Government Publications

CATALOGUE No.
13-530
OCCASIONAL

CANADA

Canada. Statistics Canada

SYSTEM OF NATIONAL ACCOUNTS

FINANCIAL FLOW ACCOUNTS

1962-67

A PRELIMINARY REPORT

LIBRARY
JUN 20 1969
UNIVERSITY OF TORONTO

DOMINION BUREAU OF STATISTICS

The contents of this document may be used freely but DBS should be credited when republishing all or any part of it.

DOMINION BUREAU OF STATISTICS
Balance of Payments and Financial Flows Division
Financial Flows Section

SYSTEM OF NATIONAL ACCOUNTS

FINANCIAL FLOW ACCOUNTS

1962-67

A PRELIMINARY REPORT

Published by Authority of
The Minister of Industry, Trade and Commerce

May 1969
2308-501

Price: $2.50

The Queen's Printer, Ottawa

Digitized by the Internet Archive
in 2024 with funding from
University of Toronto

https://archive.org/details/31761018121731

FOREWORD

This report presents publicly for the first time the results of a major program of work, initiated in 1959, in the area of financial statistics. It provides yet another block in the development of the System of National Accounts for Canada, extending the well-known Income and Expenditure Accounts into the area of intersectoral financial transactions. In this respect it is the successor to the pioneer work in Canada carried out by L.M. Read, S.J. Handfield-Jones, and F.W. Emmerson for the Royal Commission on Canada's Economic Prospects and published as an appendix to W.C. Hood's study, "Financing of Economic Activity in Canada" (Queen's Printer, Ottawa, 1958). This in turn represented an effort to develop in a Canadian context the ideas generated over an extended period by Morris A. Copeland, consolidated in his book, "A Study of Moneyflows in the United States" (National Bureau of Economic Research, Inc., New York, 1952) and further developed by other scholars in the United States and elsewhere.

The Canadian program was developed under the guidance of the Inter-departmental Committee on Financial Statistics made up of representatives of the Departments of Finance and Trade and Commerce, Central Mortgage and Housing Corporation, the Bank of Canada and the Dominion Bureau of Statistics.

The approach has involved the development or expansion of very extensive data bases. Important parts of these were already available in one form or another in the Bank of Canada, the Department of Finance, and within the Dominion Bureau of Statistics in the Business Finance, Labour, Governments, and Balance of Payments and Financial Flows Divisions. These existing data sources were expanded or adapted where necessary for their utilization in the financial flow accounts. The principal thrust of the work has been in the initiation of extensive quarterly surveys of financial statements of financial institutions, non-financial corporations and governments. Some of these basic data are now published in "Business Financial Statistics, Selected Financial Institutions", (DBS Catalogue No. 61-006). Planned quarterly publications will contain similar balance sheet and income data for non-financial corporations and for governments and their enterprises.

This is a preliminary report. A number of anomalies and data problems have not yet been resolved. Revised data, reflecting both progress in the solution of problems and the forthcoming revision of the National Income and Expenditure Accounts, will be published in the relatively near future. In the meantime it is felt that the material in its present form should be made available so that those interested may gain experience with the structure of the system and with the data.

The Dominion Bureau of Statistics would welcome the advice and comments of users of this publication as to how it may be developed most effectively to serve their needs.

This publication was prepared by T. Tuschak, Chief of the Financial Flows Section in the Economic Accounts Branch of the Bureau. He was assisted, among others, by Mrs. Marion Casey. Earlier developmental work was carried out by F.W. Emmerson, Co-ordinator of the Financial Statistics Branch, and by Dr. Frank Clayton, former Chief of the Financial Flows Section. The Bureau would like also to acknowledge particularly the assistance of staff of the Bank of Canada and of the Department of Finance.

WALTER E. DUFFETT,

Dominion Statistician.

THE SYSTEM OF NATIONAL ACCOUNTS

In Canada, the National Accounts have been developed since the close of the Second World War in a series of publications relating to their constituent parts. These have now reached a stage of evolution where they can be termed a "System of National Accounts". For purposes of identification, all publications (containing tables of statistics, descriptions of conceptual frameworks, and descriptions of sources and methods) which make up this System will now carry the term "System of National Accounts" as a general title.

The System of National Accounts in Canada consists of several parts. The annual and quarterly Income and Expenditure Accounts (included with Catalogue Nos. carrying the prefix 13) were, historically speaking, the first set of statistics to be referred to with the title "National Accounts" (National Accounts, Income and Expenditure). The Balance of International Payments data, (Catalogue Nos. with prefix 67), in their more summary form, are also part of the System of National Accounts and they, in fact, pre-date the Income and Expenditure Accounts.

Greatly expanded structural detail on industries and on goods and services is portrayed in the Input-Output Tables of the System (Catalogue Nos. with prefix 15). The Indexes of Real Domestic Product by Industry (included with Catalogue Nos. carrying the prefix 61) provide "constant dollar" measures of the contribution of each industry to gross domestic product at factor cost. Inputs and outputs are related in Productivity Studies (Catalogue Nos. with prefix 14).

Both the Input-Output Tables and Indexes of Real Domestic Product by Industry use the establishment as the primary unit of industrial production. Measures of financial transactions are provided by the Financial Flow Accounts (Catalogue Nos. with prefix 13). Types of lenders and financial instruments are the primary detail in these statistics, and the legal entity is the main unit of classification of transactors. Also, provision is made in the System for incorporation of balance sheet (wealth) estimates when such data are sufficiently developed.

The System of National Accounts provides an overall conceptually integrated framework in which the various parts can be considered as interrelated sub-systems. At present, direct comparisons amongst those parts which use the establishment as the basic unit and those which use the legal entity can be carried out only at highly aggregated levels of data. However, the Dominion Bureau of Statistics is continuing research on enterprise-company-establishment relationships; it may eventually be feasible to reclassify the data which are on one basis (say the establishment basis) to correspond to the units employed on another (the company or the enterprise basis).

In its broad outline, the Canadian System of National Accounts bears a close relationship to the international standard as described in the United Nations publication, "A System of National Accounts" (Studies in Methods, Series F., No. 2, Rev. 3, Statistical Office, Department of Economic and Social Affairs, United Nations, New York, 1968). In the future, a document on the conceptual framework of the Canadian System of National Accounts will be prepared for publication by the Dominion Bureau of Statistics. This document will furnish the broad theoretical outline of the System. The finer conceptual details, the statistical tables, and the descriptions of sources and methods as they pertain to the individual parts of the System, will appear in the various regular and occasional publications relating to those parts.

SYMBOLS

The following standard symbols are used in Dominion Bureau of Statistics publications:

.. figures not available.

... figures not appropriate or not applicable.

— nil or zero.

-- amount too small to be expressed.

p preliminary figures.

r revised figures.

TABLE OF CONTENTS

		Page
Introduction		11
Appendices		21
Sources and Methods		23
Table		
	Summary of Financial Flows Accounts for the Year, 1962:	
2-1	1962	34
2-2	1963	34
2-3	1964	36
2-4	1965	36
2-5	1966	38
2-6	1967	38
	Financial Flows Matrix:	
3-1	1962	40
3-2	1963	42
3-3	1964	44
3-4	1965	46
3-5	1966	49
3-6	1967	50
	Summary of Sectoral Uses and Sources, Annually, 1962-67:	
	Sectors:	
4-1	I. Persons	52
4-2	II. Unincorporated Business	52
4-3	III. Non-financial Private Corporations	53
4-4	IV. Non-financial Government Enterprises	53
4-5	V. The Monetary Authorities	54
4-6	VI. Banks and Similar Lending Institutions	54
4-7	VII. Insurance Companies and Pension Funds	55
4-8	VIII. Other Private Financial Institutions	55
4-9	IX. Public Financial Institutions	56
4-10	X. Federal Government	56
4-11	XI. Provincial and Municipal Government	57
4-12	XII. Social Security Funds	57
4-13	XIII. Rest of the World	58
	End of Year Levels, 1962-67:	
	Sector and Subsectors:	
5-1	III. Non-financial Private Corporations	58
5-2	IV 1. Non-financial Government Enterprises: Federal	59
5-3	IV 2. Non-financial Government Enterprises: Provincial	59
5-4	VI 1. Chartered Banks	60
5-5	VI 2. Other Lending Institutions	60
5-6	VI 2.1. Quebec Savings Banks	61
5-7	VI 2.2. Credit Union and Caisses Populaires	61
5-8	VI 2.3. Trust Companies	62
5-9	VI 2.4. Mortgage Loan Companies	62
5-10	VI 2.5. Sales Finance and Consumer Loan Companies	63
5-11	VIII. Other Private Financial Institutions	63
5-12	VIII 1. Investment Dealers	64
5-13	VIII 2. Mutual Funds	64
5-14	VIII 3. Closed-end Funds	65
5-15	VIII 4. Other n.e.i.	65
5-16	IX 1. Public Financial Institutions: Federal	66
5-17	IX 2. Public Financial Institutions: Provincial	66
5-18	X. Federal Government	67

Table		Page
	Sector Flows, Annually and Quarterly, 1962-67:	
	Sector and Subsectors:	
6-1	I. Persons	67
6-2	II. Unincorporated Business	69
6-3	III. Non-financial Private Corporations	71
6-4	IV. Non-financial Government Enterprises	74
6-5	IV 1. Non-financial Government Enterprises: Federal	77
6-6	IV 2. Non-financial Government Enterprises: Provincial	80
6-7	IV 3. Non-financial Government Enterprises: Municipal	83
6-8	V. The Monetary Authorities	84
6-9	V 1. Bank of Canada	86
6-10	V 2. Exchange Fund Account	87
6-11	V 3. The Monetary Authorities: Other	88
6-12	VI. Banks and Similar Lending Institutions	89
6-13	VI 1. Chartered Banks	92
6-14	VI 2. Other Lending Institutions	95
6-15	VI 2.1. Quebec Savings Banks	98
6-16	VI 2.2. Credit Unions and Caisses Populaires	99
6-17	VI 2.3. Trust Companies	101
6-18	VI 2.4. Mortgage Loan Companies	104
6-19	VI 2.5. Sales Finance and Consumer Loan Companies	107
6-20	VII. Insurance Companies and Pension Funds	110
6-21	VII 1. Life Insurance Companies	113
6-22	VII 2. Fraternal Benefit Societies	114
6-23	VII 3. Fire and Casualty Insurance Companies	116
6-24	VII 4. Trusteed Pension Funds	117
6-25	VIII. Other Private Financial Institutions	119
6-26	VIII 1. Investment Dealers	122
6-27	VIII 2. Mutual Funds	123
6-28	VIII 3. Closed-end Funds	125
6-29	VIII 4. Other n.e.i.	127
6-30	IX. Public Financial Institutions	130
6-31	IX 1. Public Financial Institutions: Federal	133
6-32	IX 2. Public Financial Institutions: Provincial	135
6-33	IX 3. Operations of Government Buildings	138
6-34	X. Federal Government	139
6-35	XI. Provincial and Municipal Government	142
6-36	XI 1. Provincial and Municipal Government: Provincial	145
6-37	XI 2. Provincial and Municipal Government: Municipal	148
6-38	XII. Social Security	151
6-39	XII 1. Social Security: Federal	152
6-40	XII 2. Social Security: Provincial	153
6-41	XIII. Rest of the World	154
6-42	XIV. Residual Error of Estimate, Income and Expenditure Accounts	157
	Categories, Annually and Quarterly, 1962-67:	
7-1	Gross domestic saving	158
7-2	Capital Consumption Allowances and Miscellaneous Valuations Adjustments	162
7-3	Residual Error of Estimate, Income and Expenditure Accounts	164
7-4	Net domestic saving	165
7-5	Non-financial Capital Acquisition	166
7-6	Gross Fixed Capital Formation	168
7-7	Value of Physical Change in Inventories	170
7-8	Net purchases of Existing Assets	171
7-9	Net Lending or Borrowing (1-5)	173
7-10	Net Financial Investment (11-39)	177
7-11	Net Increase in Financial Assets	181
7-12	Net Increase in Financial Liabilities	185
7-13	Official Holdings of Gold and Foreign Exchange	189
7-14	Currency and Deposits	190
7-15	Currency and Bank Deposits	194
7-16	Deposits in Other Institutions	198
7-17	Foreign Currency and Deposits	200

Table		Page
	Categories, Annually and Quarterly, 1962-67 – Concluded:	
7-18	Payables and Receivables	202
7-19	Consumer Credit	206
7-20	Trade Payables and Receivables	207
7-21	Loans	211
7-22	Bank Loans	215
7-23	Other Loans	217
7-24	Claims on Associated Enterprises	221
7-25	Non-corporate Claims	225
7-26	Corporate Claims	226
7-27	Government Claims	228
7-28	Corporate Claims and Stocks	230
7-29	Mortgages	234
7-30	Bonds	238
7-31	Government of Canada Treasury Bills	242
7-32	Other Government of Canada Bonds	244
7-33	Provincial Government Bonds	248
7-34	Municipal Government Bonds	252
7-35	Finance Company and Other Short-term Commercial Paper	254
7-36	Other Canadian Bonds	256
7-37	Stocks	260
7-38	Foreign Investments	264
7-39	Life Insurance and Pensions	266
7-40	Other Financial Assets	267

AN INTRODUCTORY ANALYSIS

The Financial Flow Accounts represent another step in the articulation of the System of National Accounts. They measure the financial transactions in the economy and link them to the production of goods and services reflected in the Income and Expenditure Accounts. The Financial Flow Accounts are designed to provide within an integrated framework a systematic record of the interchange of financial claims. Accounts of this kind are a necessary starting point for any study of the influence of economic activity on financial markets or of the influence of financial market developments on demand for goods and services. As an extension of the Income and Expenditure Accounts, they are intended to show where savings are generated and how they are used. The Financial Flow Accounts are useful for exploring such questions as the role of interest rates as against other influences in clearing financial markets of excess demand for borrowed funds, the role of the commercial banks in the working of the financial system and the influence of changes in credit conditions or in holdings of financial assets on the spending decisions of business firms and consumer households.

Appropriate financial policies play an essential part in guiding the economy towards a balanced growth. The Financial Flow Accounts will be useful in the task of designing suitable financial policies by, providing a framework for the formulation and statistical evaluation of policy alternatives.

The financial transactions of an economy have two basic characteristics:

(a) they are carried out by persons, business, government and others generally referred to as transactors;

(b) they are conducted through the use of a variety of claims, ranging from open accounts to highly formalized instruments such as mortgages, for many of which organized markets and specialized intermediary institutions exist.

For the purpose of the Financial Flow Accounts, both transactors and claims are organized into groups which are as homogeneous as possible. The former are identified as sectors and latter as categories. The accounts thus provide a summary record of the net amounts of funds supplied or obtained by each sector in the market for each of the main types of credit instruments.

The allocation of financial and economic activities to transactors by type of claim is the key to Financial Flow Accounts. It permits us to see how the sectors of the economy use their savings and borrowings. The saving of each sector can be measured either by calculating the difference between revenue and expenditure for a period of time or by measuring the changes in its assets and liabilities in the same period. The latter procedure gives a sectoral sources and uses of funds statement. The Financial Flow Accounts aggregate these sectoral sources and uses of funds into a matrix showing these transactions for the whole economy. Since the financial assets of one sector are the liabilities of another sector, the total of financial assets must equal liabilities. (For this to be true, certain conventions have been adopted. Assets in the form of official holdings of gold are balanced by a liability in the foreign sector and coin has been shown as a liability of government.)

Some sectors of the economy tend to be borrowers and others lenders. Financial intermediaries play a very special role in the financing of the economy. They link the borrowing and saving sectors by their major function which is to facilitate the transfer of funds from savers to the users of funds. This role is carried out by way of term conversion as much as by offering their expertise in pooling funds and satisfy special needs and demands. They deal in financial claims in this process of borrowing for the sake of relending. The Financial Flow Accounts emphasize this function which is, however, not peculiar to any one sector. Persons and non-financial businesses quite often serve as intermediaries and financial intermediaries acquire non-financial assets. The distinction is one of degree.

The changes and developments affecting the economy have an impact on the financial intermediaries. Financial businesses specialize in offering particular types of debt and credit. The range of their offering is widening considerably to satisfy the changing needs of their customers. Financial institutions, in their endeavour to carry out the intermediation process and to adjust to events in the goods-producing economy, introduce new instruments and facilities. For example, the rapidly increasing cost of debt precipitated the fast spreading acceptance of leasing in Canada.

Good financial markets contribute to a more efficient allocation of physical resources. Study of the developments in the financial markets must be related, therefore, to developments in the production of goods and services. The tables in this publication show not only the flow of funds within the economy, but also how the financial markets adapted over time to changing economic conditions.

Canada is one of a number of countries which is now publishing or are preparing to publish Financial Flow Accounts. These accounts, although reflecting institutional differences between countries, all follow the same general pattern. This similarity of structure, for which the United Nations[1] must receive much of the credit, will assist in making international comparisons.

---

[1] U.N. publication: "A System of National Accounts, United Nations", New York 1968.

General Remarks

The following pages contain some illustrations of the behavioural patterns which have emerged in the capital markets in response to events in the goods and services producing economy. Attention is drawn only to certain relationships, but there will be others not noted here of equal or greater importance in analysis. Studies of longer or cyclically more volatile periods may conceivably reveal more complex patterns of response.

The users of the Financial Flow Accounts will be many with diverse interests. Some may wish to examine the timing and volume of borrowing, or the markets for lending, or the availability and "price" of equity capital. Some may wish to use the data in models to forecast capital market conditions in general, others to focus attention on the developing role of a particular type of institution, such as the mutual funds or trust companies. Certain users are interested in following the relationship between the supply and demand sides of the markets. Others again concentrate on examining the role of the central bank and its effect on the supply of credit to the financial sector. The points examined below are intended to be illustrative rather than complete. With their wide-spread use, their analytical value will increase.

General Economic Background

The time period 1962-67 represents a period of remarkably sustained growth. The index of Real Domestic Product increased at an annual average of 5.7 per cent, more than double the 2.6 per cent rate of 1956-61. It also surpassed the 1950-55 period's 5 per cent growth rate although this period included years of highly accelerated economic activity during the Korean War.

During the six years covered by the Financial Flow Accounts, the Gross National Product increased from $40.6 billion to $62.1 billion or by more than 50 per cent. Associated with this very considerable growth was non-financial capital acquisition by business and government amounting to $75.7 billion of which, on balance, $4.6 billion was financed from abroad. Statement 1 shows non-financial capital acquisition of the economy as a percentage of GNP for the periods 1962-67.

Statement 1. Relationship of Non-financial Capital Acquisition to Gross National Product, 1962-67

	1962	1963	1964	1965	1966	1967	Total 1962-67
	millions of dollars						
Business non-financial capital acquisition	7,492	8,126	9,489	11,599	13,433	12,590	62,729
Government gross fixed capital formation	1,755	1,802	1,841	2,214	2,597	2,809	13,018
Non-financial capital acquisition including government gross fixed capital formation (see Appendix 1)	9,247	9,928	11,330	13,813	16,030	15,399	75,747
As a percentage of GNP	*22.8*	*22.9*	*23.9*	*26.5*	*27.6*	*24.8*	*24.3*
Business non-financial capital acquisition excluding government gross fixed capital formation as a percentage of GNP	*18.5*	*18.7*	*20.0*	*22.2*	*23.1*	*20.3*	*20.1*

The years 1962-64 may be described as a period of balanced expansion, with the unused capacity of the economy gradually absorbed in the process of achieving a smooth growth. Unemployment declined, saving of the economy increased and so did the rate of non-financial capital acquisition. In the later years economic activity continued to expand strongly, but with little margin of unused productive resources. The rate of unemployment fell to 3.6 per cent in 1966. Business profits reached an all time high in 1965 and in the first quarter of 1966.

Growth in the latter period, however, did not take place without inflationary strains. It became necessary to apply policy measures, both of a fiscal and monetary character, to restrain demand pressures on productive capacity. These measures were intended to alleviate the developing pressure on the resources of the economy, which was reflected, among other things, in the evolving credit squeeze and in price increases of goods and services. The Implicit Price Index of the Gross National Expenditure (on a base 1949=100) was 141.3 at the beginning of 1962. A rise of 6 per cent by 1964 compares with an increase of 12 per cent to an Index of 167.6 between 1965 and 1967. These large increases in prices and costs were accompanied by marked increases in the cost of borrowing. The record high yield on long-term instruments in particular appeared to be a symptom of a growing preference for liquidity and a growing reluctance to commit funds to long-term investment at prevailing interest rate levels and in the prevailing inflationary environment.

Some facets of interest when examining the financing of the economy are: (a) the need for funds; (b) the source of financing; (c) the price of capital; (d) the instruments and market channels used to lend and borrow funds.

In the following pages some of these are examined.

Capital Formation

The business sector and its investments in fixed assets played a leading role in the rapid growth of the Canadian economy during the six years under observation. Business gross fixed capital formation, which represented 17 per cent of Gross National Expenditure at the beginning of the period gradually increased to about 20 per cent. Investment in business inventories contributed little towards capital formation. The corporate sector accounted for the largest share of gross fixed capital formation as shown in Statement 2.

Statement 2. Gross Fixed Capital Formation Average Distribution in Percentage, 1962-67

Private corporations	41.0
Unincorporated business (including housing)	30.0
Government business enterprises	12.0
Total business	**83.0**
Government	17.0
Total gross fixed capital formation	**100.0**

The dynamic source of demand for funds lies in deficit spending by business and governments combined. Over the six years, there were some slight variations in the composition. Fixed capital formation by government business enterprises accounted for a steady rising share of the total. The share of private corporations was relatively stable around 41 per cent although some fluctuations developed in the latter half of the period. The share of governments did not keep pace with the rising levels of business investment as economic activity accelerated.

Sector Financing

(a) Non-financial private corporations. —In this period of rapid economic growth the capital formation of the corporate business sector (Sector III) considerably exceeded its saving reflected in large net financial disinvestment (line 9 of matrix).

As the disinvestment of the non-financial private corporations grew with the economic expansion, its funds were obtained mainly through the issuance of debt, but in 1962 and again in 1966 equity financing was prominent. In each of these years strains had developed in the capital markets. Statement 3 and 4 show the financing structure of the sector.

The trend in the gross saving ratio seems to reflect the developing pressure on corporate profits in the mature phase of the cycle. The second column on the other hand shows how the sector's capital formation peaked in 1966 following the previous years' business expansion. The very substantial increase in the sector deficit in 1966 suggests that the increase in aggregate demand in 1964 and 1965 strained the facilities and precipitated investment decisions materializing in 1966.

It has already been noted that equity financing was highest in relative terms in 1962 and 1966. In both years high interest rates and other capital market conditions restrained borrowing. The 1962 exchange crisis and the credit conditions developing after the Atlantic Acceptance debacle were among the factors influencing corporations to restrict their borrowing. Business corporations, including those with foreign affiliations secured more of their fund requirements from their parents, rather than on the open markets.

It was during the relatively relaxed conditions of 1963 and 1964, that debt financing gained importance. During the latter part of the period, however, either by choice or by force of circumstances business corporations resorted more to short-term loan financing. The conclusion should not be drawn, however, that the sole reason for this was the prevailing market conditions. The financing of current production is normally done through loan financing and as production increased so did its financing.

Statement 3. Non-financial Private Corporations, Savings and Financing

Year	Gross domestic saving		Non-financial capital acquisition		Net borrowing		Total sector financing	
	Millions of dollars	% of GNP	Millions of dollars	% of GNP	Millions of dollars	% of GNP	Millions of dollars	% of net borrowing
1962	3,355	8.3	4,248	9.3	893	2.2	1,721	192.7
1963	3,611	8.3	4,650	9.3	1,039	2.4	1,176	113.1
1964	4,094	8.6	5,493	9.8	1,399	3.0	1,376	99.9
1965	4,237	8.1	6,251	10.5	2,014	3.9	2,530	125.6
1966	4,363	7.5	7,896	11.9	3,533	6.0	4,123	116.9
1967	4,467	7.2	6,579	10.2	2,112	3.4	3,433	162.5

Statement 4. Analysis of Sector Financing

Year	Equity financing		Loan financing		Debt financing		Total	
	Millions of dollars	% of total	Millions of dollars	% of total	Millions of dollars	% of total	Millions of dollars	% of total
1962	470	27.3	612	35.6	639	37.1	1,721	100.0
1963	210	17.9	223	19.0	743	63.1	1,176	100.0
1964	119	8.6	315	22.9	942	68.5	1,376	100.0
1965	319	12.6	978	38.6	1,233	48.8	2,530	100.0
1966	1,091	26.5	1,052	25.5	1,980	48.0	4,123	100.0
1967	696	20.3	1,177	34.3	1,560	45.4	3,433	100.0

Note: Definitions of: (a) Equity financing: Comprises capital stock and advances from affiliates categories (53 + 63) - (25 + 35); (b) Loan financing; Categories 49 + 50); (c) Debt financing: Categories 55 + 60 + 61; (d) Total sector financing; a + b + c.

Statement 3, shows the ratio of the net dissaving (net lending or borrowing, line 9 of matrix) of the sector to its total borrowing. Studies conducted in the United States indicate that some cyclical pattern exists in the relationship between sector deficit and borrowing.[2] During the six-year period the fluctuation in the ratio of sector financing to the sectors net borrowing (dissaving) (line 9 of matrix) is considerable and reflects changes in the sectors holding of financial claims.

(b) Governments and government enterprises (Sectors IV, IX, X, XI and XII). – The most important users of bonded debt are governments and their enterprises. (All bonds and instruments with an original term to maturity of one year or over are considered to be long term.) One of the reasons governments and their enterprises are combined in this context is the similarity in the ways their financing is arranged. From the point of view of their economic activities government enterprises form part of the business sector, but their financing is frequently done by way of loans and grants from their parent governments. Direct market issues are generally long term and guaranteed by their parents. Governments, in fact, act as financial intermediaries for their enterprises and sometimes the reverse is true also.

In the six years between 1962 and 1967 more than $21 billion was spent by governments and their enterprises to acquire capital assets.

Statement 5 shows how governments and their enterprises (Sectors IV, IX, X, XI and XII) financed their activities.

[2] See Appendix 2.

Statement 5. Financing of Governments and Government Enterprises, 1962 - 67

	Sector IV non-financial government enterprises	Sector IX public financial enterprises	Sectors X, XI, XII governments	Total
	millions of dollars			
Gross domestic saving (matrix line 1)	2,788	749	12,340	15,877
Non-financial capital acquisition (matrix line 5)	8,182	78	13,342	21,602
Net lending or borrowing (matrix line 9)	– 5,394	671	– 1,002	– 5,725
Total borrowing (note (a)	2,588	395	10,731	13,714
(a) Of which short term (note (b)	472		1,352	1,824
(b) Of which long term (note (c)	2,116	395	9,379	11,890

Note: (a) Total borrowing comprises debt incurred at arms length; categories 49 + 50 + 55 + 57 + 58 + 59 + 60; (b) Short term: Treasury bills, category 57, bank loans, category 49, Other loans, category 50; (c) Long term: Bonds, category 58 + 59 + 60, mortgages, category 55.

Statement 5 indicates the extent to which governments rely on the long-term capital markets. It is worthwhile noting that during this period the total amount of bonds sold amounted to $16.9 billion, of which the various levels of governments and government enterprises accounted for 70 per cent. Non-financial government enterprises borrowed less than half of their needs directly on the market. Their parent governments obtained and intermediated the balance. This applies even more so to the financial enterprises, who were supplied $2.8 billion by their parents, compared to a direct market borrowing of $400 million.

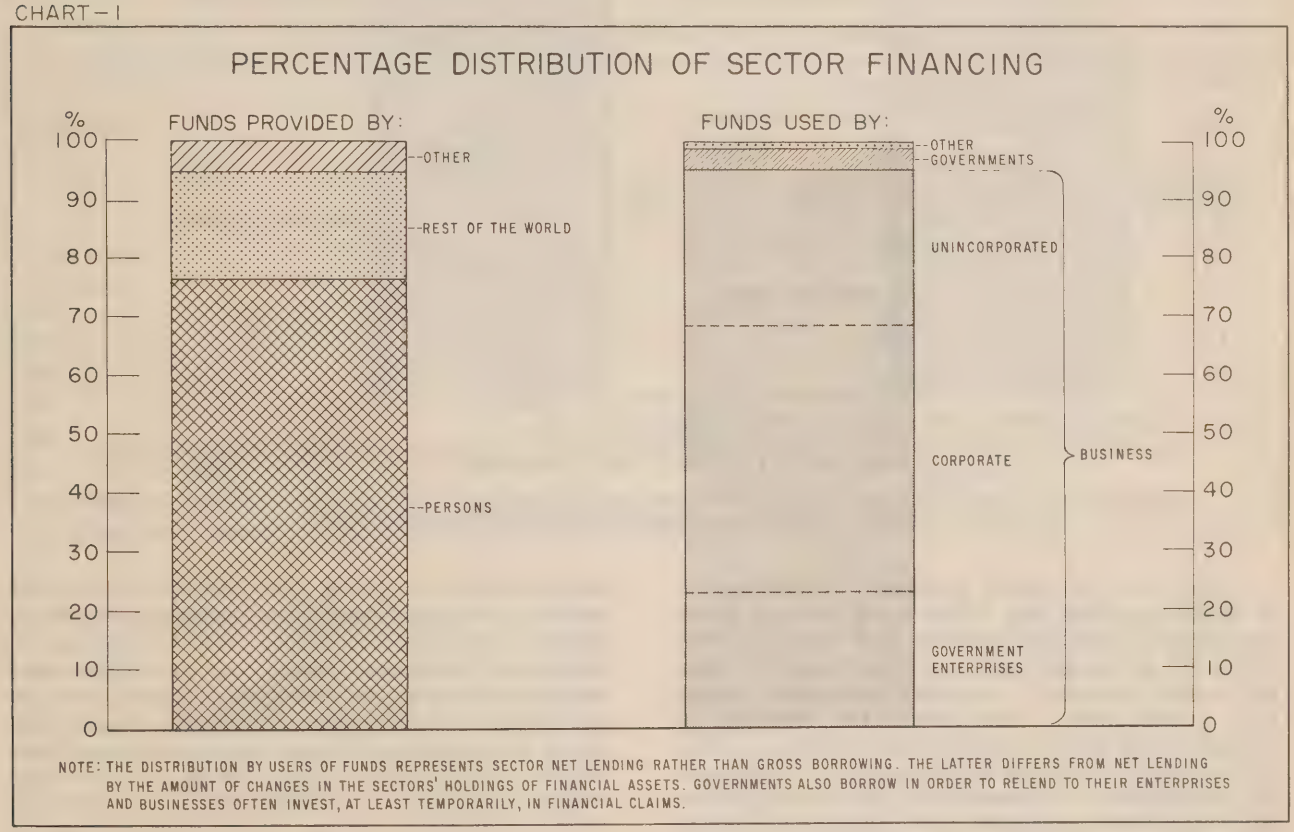
Net borrowings have been reduced by the Canada and Quebec Pension Plans, which went into operation in 1966, and had a total surplus in the years 1966 and 1967 of $1.6 billion. Whether the markets would have been called upon to supply additional funds had these amounts not been made available through these plans, cannot be determined from the tables in any simple manner. As a result of tightened credit conditions the lower levels of governments resorted to bank loans more extensively in 1965-66 than in earlier years.

Sector Financing Summary

Chart 1 shows in summary form the providers and users of funds over the six-year span.

Although the personal sector has been the largest net lender in each year in the period, its share of total savings fluctuated widely between 64 per cent in 1965 and 85 per cent in 1967. Governments while net users of funds over the six-year period, in fact, became net sources of funds in 1965 and 1966.

CHART – I



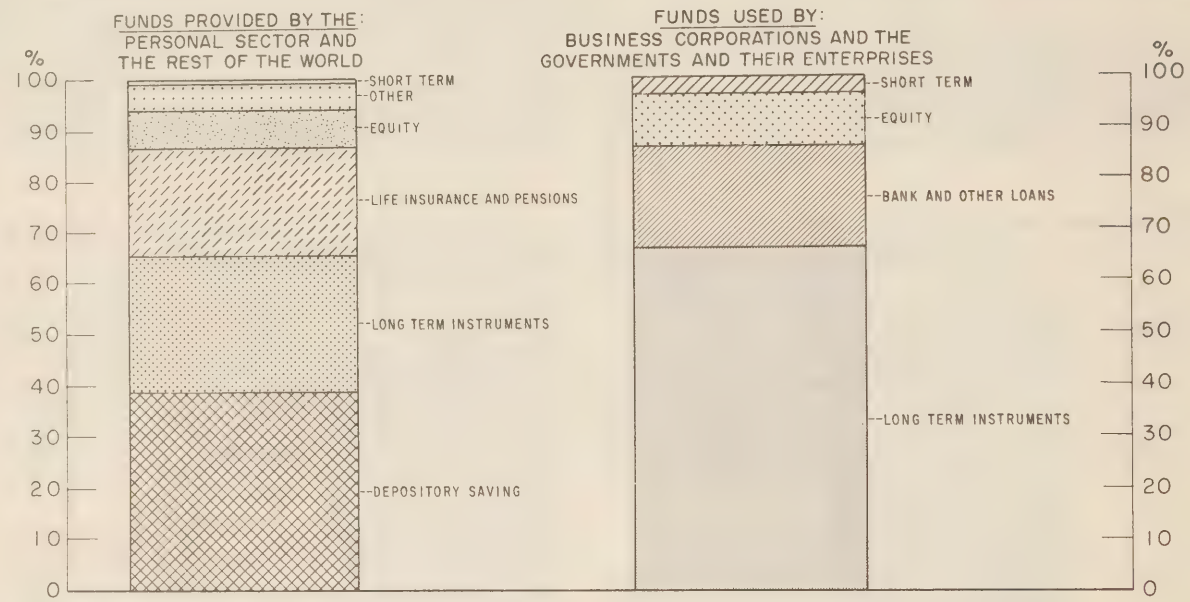
Attention can now be turned to the lending and borrowing preferences within the capital markets.

Funds, as already noted, are provided mainly by the personal and foreign sectors, who have disposable savings whereas business and governments are net users of funds. The amount of savings invested directly by individuals, business, government, etc., is not negligeable. It frequently happens that those seeking funds can meet and match the requirements of those looking for investment opportunities. Nevertheless, in the majority of cases the chance of finding these opportunities directly is limited. In a developed economy where both lenders and borrowers are many and diverse this matching process is a highly complex and specialized function. The providers of funds quite often prefer different terms and conditions (instruments) from those which the users of funds are willing to offer. The more essential considerations are those of yield, term and security. The savers frequently prefer liquid, short-term investment with

a high degree of security. Borrowers on the other hand often prefer longer term financing. The varying preferences are met by the intermediation process of financial institutions, who then create the kinds of debt and credit sought by savers and borrowers. Another function carried out by the intermediaries is to assemble investment funds and pool risks. Intermediaries often specialize in servicing particular industries and in the supply of funds in specialized form. Thus their role is not restricted to a term and yield conversion, but also facilitates the satisfying of certain needs, which without their expertise in these fields, would pose major problems. These roles of intermediation permitted the distribution of saving and lending revealed in Chart 2.

CHART – 2

PERCENTAGE DISTRIBUTION OF SELECTED CATEGORIES, AVERAGES 1962-1967



NOTE THE ABOVE CHART COMPRISES SELECTED ASSET AND LIABILITY CATEGORIES AS FOLLOWS:

FUNDS PROVIDED BY: DEPOSITS, CATEGORIES 14+15. LONG TERM INSTRUMENTS, CATEGORIES 30+31+32+34. LIFE INSURANCE AND PENSION, CATEGORY 37. SHORT TERM INVESTMENT, CATEGORIES 21+22+29+33. EQUITY, CATEGORIES (25+35)-53. OTHER (SEE OTHER CATEGORIES EXCEPT 24 BALANCING ITEM)

FUNDS USED BY: EQUITY, CATEGORIES (53+54+63)-(25+26+35+36). SHORT TERM INSTRUMENTS, CATEGORIES 57+61. BANK AND OTHER LOANS, CATEGORIES 57+61. BANK AND OTHER LOANS, CATEGORIES 49+50. LONG TERM INSTRUMENTS, CATEGORIES 55+58+59+60+62.

The basic difference between the composition of funds provided and funds used is seen in the proportion of long-term funds in each category. Two thirds of all funds used were long term, whereas the savers provided less than one third in this form. Intermediaries "converted" the character of of about one third of the saving of the lending sectors from short term in their hands to long term in the hands of borrowers. It should be pointed out, that life insurance and pensions, although they are in fact long-term instruments are not included in the above ratio, because of their special character. An equally important aspect is, that 60 per cent of the saving (deposits, life insurance and pensions) of the original suppliers of funds was invested in institutional claims rather than direct holdings of securities. In this connection it is worth noting that the figure of 39 per cent in depository saving is an average for the six years and the trend in the period has been upwards. In both 1965 and 1967 about 54 per cent of all saving went into deposits and only 22 per cent into long-term instruments. In the six years the economic expansion together with population and labour force growth created an increasing number of savers. The small saver is more likely to prefer safe, simple-to-handle and liquid deposits over other forms of debt and equity instruments. Perhaps even more significant is the fact that the deposit taking intermediaries made major efforts to solicit funds. The competitiveness of these saving plans drew substantial amounts and diverted these from direct investments. Nevertheless unlike the patterns which developed in the six-year period in the United Kingdom and the United States,[3] the Canadian data indicate net investment in equity by the personal sector.

As already referred to, equity capital raised by business was relatively most important in 1962 and 1966 when it represented 14 per cent and 15

[3] See Appendix 3.

per cent respectively of net financing of the sector. The financial markets suffered from disturbances in both these years and debt financing became expensive and at times difficult.

An examination of the annual detail shows that investment in long-term debt instruments by the saving sectors was highest in 1962, when it absorbed 38 per cent of their net saving. This ratio declined fairly steadily thereafter. The principal user sectors in 1962, on the other hand, secured only a relatively low proportion (58 per cent) of their needs by long-term borrowing. The ratio increased to 90 per cent in 1964, but started to decline thereafter. The relatively high investment in long-term instruments by persons in 1962 developed in a climate of rising interest rates. This could have induced persons to acquire more of these higher yielding instruments and at the same convince borrowers to refrain as much as possible from long-term commitments at high rates which appeared to be only temporary. The high interest rates recurring again in the latter part of the period developed under different circumstances, reflected a more global trend and did not result in ratios similar to the ones evolving in 1962. Loan financing became increasingly popular in the second half of the time period. In 1965 it reached 33 per cent of all funds used. The growing level of current production required increased financing which was obtained through the use of bank accomodation.

The Role of the Intermediaries

The period saw a very substantial growth in the importance of the financial intermediaries. Financial assets within the economy as a whole shown in Statement 6 have grown far more rapidly than GNP and tangible assets.

Statement 6. Financial Asset Holding, 1962-67

Year	Total increase in financial assets	Financial assets per cent of total increases held by			
		All inter-mediaries	VI. 1 Banks	VI. 2 Other lending institutions	VII, VIII, IX Other inter-mediaries
	$'000,000				
1962	9,612	32.3	4.9	11.3	16.1
1963	12,279	37.0	10.8	11.1	15.1
1964	14,095	34.4	5.7	12.2	16.5
1965	16,822	39.0	11.8	10.6	16.6
1966	17,113	31.4	7.2	6.0	18.4
1967	19,685	37.3	13.6	6.5	17.2

Note: Total increase in financial assets represents line 11 of the matrix.

The rapid growth of financial assets is a result of a variety of structural and institutional factors. Financial flows from the primary suppliers to the final users have become more complicated. The development and growth of near banks, the impressive growth of mutual funds, etc., injected important elements in the secondary security markets and also increased financial assets by intermediation among themselves.

Statement 6 shows an increase in the banks' share of the market. (In 1963 bank deposits were inflated by very large government balances which creates the impression of a somewhat erratic growth pattern in Statement 6 in the banking sector.) There was a corresponding decline in the position held by near banks (Sector VI.2) from 12 per cent to between 6 and 7 per cent of the total. The pattern of sources of consumer credit is probably the most characteristic feature of this development. The chartered banks' share of consumer credit advances grew from 34 per cent in 1962 to 64 per cent in 1967. Much of this increase is due to the fact that banks captured markets previously held mainly by the sales finance industry.

The diversification of the chartered banks' business associated with the new Bank Act, has checked the rapid growth of the near banks. The competitiveness of the financial intermediaries is demonstrated by the growing attractiveness of various saving and lending plans. In the early years of the subject period, near banks captured more than 50 per cent of new deposits. This ratio however, fell to less than 30 per cent by 1967.

The atmosphere surrounding the finance industry underwent a substantial change in these years. The series of financial embarrassments triggered by the Atlantic Acceptance bankruptcy in 1965 revealed that the growth of some substantial companies had not been soundly based and public confidence in the industry was shaken.

Life insurance companies had not in the past displayed significant interest in property investment, although they were always close to the real estate market through their role in mortgage lending. In the reference period, however, a number of life insurance companies became indirectly involved in real estate through the acquisition of equity positions in realty companies.

The types of financial assets preferred by primary lenders and ultimate borrowers were discussed earlier. It is of interest to examine the conversion process from the intermediaries point of view in Statement 7.

The above statement indicates that although intermediaries are fundamentally borrowing short-term and lending both short and long-term, this does not mean that all their sources of funds are short-term. Much of the equity capital as a source of funds represents the governments advances to their financial enterprises, which, in turn are then invested in mostly mortgages. Investment in long-term lending instruments by the financial intermediaries ($13.4 billions) in fact, practically equals their long-term sources from life insurances, pensions and equity funds ($13 billion). The availability of contractual savings in a long-term form, made it possible for the intermediaries to emphasize in their borrowing the short-term aspect which appeared to be a feature desired by the savers themselves. (See Chart 2.) It is recalled that in the years 1965 and 1967 about 54 per cent of all saving by the personal sector was in the form of deposits. These were the two years – in this six-year period – when the financial intermediaries had the highest proportion of their liabilities in deposits amounting to 64 per cent in 1965, 52 per cent in 1967. A profile of the financial structure of the entire economy may be found in the composition of its financial assets as shown in Statement 8.

Within the major components shown above, only "Life insurance and pensions" show a significant downward trend relative to the total. The decline from 10.5 per cent in 1962 to 6.7 per cent in 1967 is steady although these figures do not include the Canada and Quebec Pension Plans. Long-term bonds fell to a low proportion of 12 per cent in 1965. Currency and deposits fluctuated around their six-year average ratio with the exception of 1962 and again 1966 reaching their low ebb in these two years. Reference was made several times in this review to the conditions prevailing in these two years.

Statement 7. Financial Intermediaries
Sectors VI to IX
Category Distribution of the Growth of Financial Assets and Liabilities, 1962 - 67

	Per cent	Billions of dollars
Assets:		
Currency and deposits	4.1	1.3
Loans and consumer credit	36.2	11.4
Long-term lending instruments	42.5	13.4
Short-term lending instruments	3.2	1.0
Equity (shares; categories 35 + 36 and claims; categories 25 and 26)	12.7	4.0
Other assets	1.3	0.4
Totals	**100.0**	**31.5**
Liabilities:		
Deposit liabilities	44.4	13.8
Loans	2.6	0.8
Long-term debt	4.8	1.5
Short-term debt	1.6	0.5
Life insurance and pension liabilities	22.5	7.0
Equity capital (shares; category 63 and claims; categories 53 + 54)	19.3	6.0
Other liabilities and discrepancy	4.8	1.5
Totals	**100.0**	**31.1**

Note: For definition re-categories other than equity see notes to Chart 2.

Statement 8. Category Distribution of the Growth of Financial Assets, 1962 - 67

Category[1]	Per cent	Billions of dollars
Currency and deposits	18.4	16.4
Long-term lending instruments	30.3	27.3
Short-term lending instruments	1.4	1.3
Equity	13.3	11.9
Life insurance and pension	7.9	7.1
Loans	9.7	8.7
Other financial assets (see Appendix 4)	19.0	17.0
Totals	**100.0**	**89.6**

[1] For category definitions see note to Chart 2.

A review of the financial structure of the economy for the years 1962-67 does not, on the surface, reveal dramatic changes. Only detailed studies of the various asset categories can indicate whether or not the unchanged name covers changes in characteristics. An examination of bonds, for example, might indicate that substantially more income bonds and convertibles have been sold in certain periods as opposed to others. The different features given to certain instruments is one symptom of the environmental developments. Another one is the shifts in proportions. Equity investment by intermediaries on the whole has not been a major source of funds, yet investment in stocks by insurance companies and mutual funds more than doubled in the period. The performance of the United States markets coupled by domestic developments caused an increase from $63 million in 1962 to $362 million in 1967 – of Canadian investments in foreign stocks. Loan financing accounted for an average of 10 per cent of the increase in financial assets, but in 1963 only 7 per cent of the increase was in loans while in 1965 this grew sharply to 14 per cent. Of necessity there are other corresponding changes. The share of bond financing in the growth of total financial assets was highest in 1963 and lowest in 1965.

Patterns of changes within financial claims are closely related to the state of the economy, and the interaction of the two is worthy of careful study. For example, the ratio changes in 1963 and 1965 cited above may be best understood when it is recalled that 1963 was a year of balanced growth and fairly easy monetary policy. In 1965, on the other hand, the economy was in high gear, it was the year of the Atlantic Acceptance bankruptcy and steep interest rate increases began.

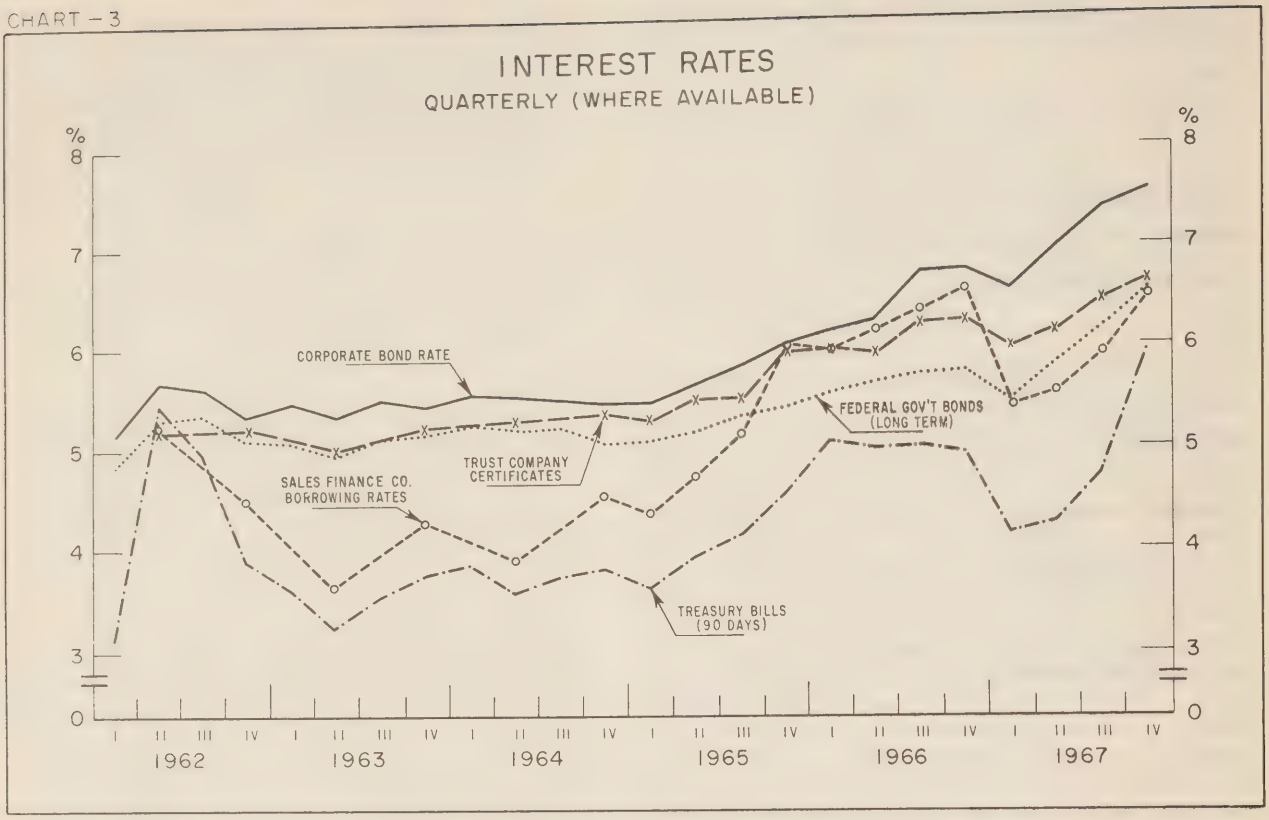
The role played by the financial intermediaries is not restricted to the conversion and redistribution of savings. Also in the course of their operations the liabilities incurred by intermediaries contribute the main source of the public's holdings of money and other liquid assets. Both chartered banks and near banks contribute to the money supply, when using the term in the context of its broader definition. The degree to which near banks carry out this function is another indication of their relative importance. In 1962, 22 per cent of the increase in total money supply was in the near banks. The ratio shows a steady increase in the ensuing six years reaching 27 per cent in 1967. It is worthwhile noting, however, that this growth slowed down from a 3.9 per cent aggregate increase for the first three years to 1.7 per cent for the second half of the period.

The growth of the public financial institutions is one that requires some comment. They are included in Statement 6 showing the distribution of financial assets held by sectors in the column "Assets held by other intermediaries". Their share of the total assets shows a gradual increase from about 3 per cent to 7 per cent by 1967. This trend is associated with developments in the mortgage markets. Public financial institutions supplied 7 per cent of all institutional mortgage funds in 1963, but in line with government policy increased their participation to 41 per cent by 1967.

Price of Capital

Reference was made earlier to the upward trend of interest rates during the six-year span. As Chart 3 shows, this trend is somewhat irregular with fairly steep increases in 1962, and quite settled conditions in 1963 and 1964. The most significant increases took place in the latter part of the time period. (For sources of interest rates of Chart 3, see Appendix 5.)

CHART — 3



Concluding Remarks

During the six-year period of generally accelerated economic growth, the financial flows have also grown at a fast tempo. The annual increase in financial assets has more than doubled, exceeding that of GNP and investments in tangible assets (gross fixed capital formation).

The ratio of total assets acquired by intermediaries has not changed materially indicating that the role of the intermediaries has not been altered in a relative sense. Important shifts, however, have taken place within the financial sector. Chartered banks have increased their role at the expense of the near banks. Insurance companies and pension funds have also lost some ground as far as participation in the overall growth is concerned.

The vehicles used to finance the economic activity do not show any dramatic shifts. Indirect investment in equities (through mutual funds and insurance companies and pension funds) grew substantially. A trend towards increased depository savings by the personal sector is evident. The wide range of new features offered by deposit taking institutions (banks and other lending institutions) to generate deposits, greatly increased the scope for and attractiveness of depository saving.

Long-term bond financing remained the largest single vehicle, but holdings shifted from the primary savers themselves to intermediaries.

The behavioural patterns of the financial assets reflected the prevailing economic conditions and monetary policy. The increase in equity capital in the corporate business sector in times of tight money, the high proportion of bond financing during periods of relative monetary ease, the fluctuation of loan financing, etc., demonstrate how the markets respond to these influences.

The financial markets are presently undergoing important developments. Many of the current changes originated in the period covered in this report. Comparisons between this historical review and the current period will likely prove to be very interesting, and will contribute to the understanding of the motivations and causes of the financial developments.

APPENDICES

Appendix

1. Sources of Statement 1 as per "National Accounts Income and Expenditure, 1967" Catalogue No 13-201.

	1962	1963	1964	1965	1966	1967
Savings per national accounts income and expenditure (line 58, Table 18)	6,932	7,862	9,073	10,528	11,986	11,977
Residual error (line 57, Table 18)	- 263	- 243	- 24	- 64	- 240	- 64
Surplus or deficit on current account of non-residents (line 56 Table 18)	823	507	392	1,135	1,207	549
Government capital formation (footnote to Table 43, not available)	1,755	1,802	1,841	2,214	2,597	2,809
Gross domestic saving (financial flow matrix line 1)	9,247	9,928	11,330	13,813	16,030	15,399

2. Among those referred to: Sue M. Atkinson, "Financial flows in recent business cycles". Journal of Finance.

3. Flow of funds accounts; Board of Governors of the Federal Reserve System; Financial Statistics Central Statistical Office, U.K.

4. Components of "Other Financial Assets"; Consumer credit: 5 per cent; Trade receivables: 7 per cent; Government claims: 7 per cent.

5. Sources of interest rates:

   (a) Treasury bills; Bank of Canada Statistical Summary money market statistics;

   (b) Federal Government Bonds; Central Mortgage and Housing Corporations, Canadian Housing Statistics, average of all Government of Canada issues due or callable in ten years or over. Table 5;

   (c) Trust Company Certificates: Greenshields Money Market Review;

   (d) Corporate Bond Rate: Central Mortgage and Housing Corporation, Canadian Housing Statistics 1967 — Table 53;

   (e) Sales Finance Company Borrowing Rate: Wood Gundy Securities Ltd., "The Money Market".

SOURCES AND METHODS[1]

Introduction

The modern era of financial analysis began in the United States with the American pioneering work of Morris Copeland. In Canada, estimates of savings for the Personal Sector based on changes in assets and liabilities were prepared by the Research Department of the Bank of Canada published in their Statistical Summary of July 1955. The Canadian National Transaction Accounts were developed by L.M. Read, S.J. Handfield-Jones and F.W. Emmerson and published in W.C. Hood's "Financing of Economic Activity in Canada", written for the Royal Commission on Canada's Economic Prospects. They were designed to fit into the framework of the National Income and Expenditure Accounts and form the conceptual basis of today's Financial Flows Statistics.

The development of Financial Flow Accounts involves numerous problems of both statistical and conceptual nature. The gathering and classifying of data to fit the definitions of the conceputal framework of financial flow accounts requires the active cooperation of many of the Dominion Bureau of Statistics divisions and of other Government Agencies. It is with their help that the annual and quarterly Financial Flow Accounts are now being published for the years 1962-67.

The following sections describe briefly:

(1) The System of Accounts—their organization and accounting structure.
(2) The relationship with the National Income and Expenditure Accounts.
(3) The definitions of sector and transaction categories.
(4) The sources of information.

The System of Accounts

The simplest way to illustrate the role and functioning of the Financial Flow Accounts is to parallel it with the accounts of business corporations. The balance sheet is an inventory of all its recorded assets and liabilities at a given moment. The statement of income and expense, (otherwise known as the profit and loss statement) describes a conversion process. It reveals how these assets have been converted over a period of time into cash and then again into resources to be used in the production cycle. A cash flow statement reflects this asset conversion insofar as the cash position of the company has been affected. Another statement, the Source and Application of Funds Statement concentrates on the cash flow derived from and used in transactions of a non-current nature.

The Financial Flow Accounts can be best compared to source and application of funds statement for the entire economy focusing attention on the cash flow derived from savings, the assumption of liabilities and the acquisition of claims. Like a source and application of funds statement, it does not encompass transactions involved in the production process.

Corporation and financial flow accounting have much in common. Both distinguish between tangible and intangible assets. Tangible assets are commonly called real assets, intangibles are referred to as financial claims. (Some intangibles such as goodwill do not represent claims.) Financial assets represent claims to money, while real assets represent ownership of physical property.

In this comparison one could imagine avertically integrated company with produces goods, sells these goods to another division of the same company which processes them further and finally sells the finished product through a separate sales organization to the consumer. The whole process is managed by a management organization and the final price would naturally include all the expenses incurred in this process. This corporation, if it wanted to analyze its operation, would probably establish units comprising its manufacturing, selling, administrative functions and scrutinize their performance separately. In the National Economy, the establishment of sectors serves such a purpose and collects units with a measure of homogeneity. This homogeneity involves not only economic activity, but also legal and organizational characteristics.

The structural comparison between the business corporation and the economy can be extended (within limits) to economic and accounting matters as well. The various divisions of a business, while carrying out transactions, create assets and liabilities. Since a transaction gives rise to an asset in one division and a liability in another, total financial assets must equal total liabilities. This also applies to the economy on a macro scale. The debt of one sector is owed to some other sector and as such represents a claim (asset) by the creditor sector.

In a business corporation when liabilities are deducted from assets, what is left is the net worth, which is normally represented by inventories, fixed assets and net claims on the outside world. (A corporation may have assets such as goodwill, which are omitted in the financial accounts.) Similarly, in the Financial Flow Accounts when the sectoral balance sheets are consolidated and assets and liabilities are offset, there remain inventories, fixed capital and liability to or a claim on the rest of the world. For social accounting purposes, the rest of the world is brought into the system in the form of an additional sector. As a result of such integration all claims on, or debts to the rest of the world are shown as being owed by or to this sector.

---

[1] A detailed publication on Sources and Methods will be published later.

To complete this analogy with business, attention must be drawn to the effect of consolidation. Imagine a corporation, whose only asset is a mortgaged building. If the amount of encumbrance is deducted from the asset, the remainder will not be the value of the building, but its owner's equity in it. However, if the mortgage lender's books (whose only asset is this mortgage receivable) are consolidated with the building owner's records, the mortgage receivable and payable will offset each other and the full value of the building will be shown as the equity of the consolidated enterprise. This is what happens in Financial Flow Accounting, when the various sectors are aggregated in order to arrive at national totals.

Stock data referring to magnitudes at a point in time are as important as flows within a period. There is a dynamic interrelationship between flows and levels. Changes in certain assets and liabilities can be meaningfully related to the overall level of the category. At present, attention is nonetheless focused on the flows, but as further development takes place a better balanced emphasis will become possible. Stock data (levels) included in this publication are not complete and should be used as guiding benchmarks only.

The essence of the Financial Flow Accounts is thus an accounting framework where both intra and intersectoral transactions are recorded by categories within the sectors where they originate. When all the sectors are combined into one statement the resulting table is a matrix.

Each sector represents a vertical column in the matrix. Each economic activity (transaction type) has a horizontal row. This presentation gives the users an opportunity to examine the total of any one transaction type as well as its allocation to the various sectors. When the sectors are examined, the vertical columns reveal the transactions of the sector.

The analytic role of the matrix can be best conveyed when attention is drawn to its self balancing feature. Borrowing by one sector must result in an equivalent amount of lending by one or more other sectors. This gives rise to other changes in these sectors and the matrix form illustrates this whether for the past or as a model for forecasts. Analysts and other users in forecasting events are thus compelled to consider the interactions underlying the system. The correlation of events is therefore possible and an analysis of past events assists in searching for cause-effect relationships. Whether conclusions are drawn judgementally or through the use of econometric models, the "rules" of the system introduce a very valuable discipline to forecasting and planning.

Illustration of the System

In its simplest form a sector balance sheet contains the following:

Assets	Liabilities and net worth
1. Financial assets	1. Liabilities
2. Real assets	2. Net worth
Σ =	Σ

It is emphasized that real assets of this balance sheet would appear only in one sector, whereas financial assets will be balanced by a liability in the same or another sector. As a result, it is the aggregate total of sectoral real assets that equals the net worth (wealth) of the economy. In an open economy, of course, the net claims between the country and the rest of the world have to be added to or subtracted from the real assets, when computing its net worth.

This balance sheet reflects stocks (levels) at a certain moment. When, however, balance sheets at two points in time are compared, the net changes become apparent giving the flows for the period. Once these are established it is possible to draw up a sectoral sources and uses statement which in a gross form would show positive and negative changes on both sides:

Uses	Sources
Increase in financial assets (lending)	Decrease in financial assets (selling securities)
Decrease in liabilities (repaying debt)	Increase in liabilities (borrowing)
Acquisition of physical assets	Change in net worth (saving)
Σ =	Σ

A condensed financial flow matrix is given below to illustrate relationships within the system:

Looking at this matrix, it becomes quite evident why a chain reaction of changes is precipitated by the change of any one figure within it.

If the assumption is made for example that the business sector wants to increase its investments by 50, it would become necessary to find this amount somewhere in the economy. Disregarding—for illustrative purposes—the pyramiding effect of investment in productive assets, one would conclude that the additional funds could be provided only if another sector reduced its requirements by curtailing its own investment programme. The providers of funds then, would seek new markets for their savings. Such a decision would result in competition for capital.

We assume that governments reduce their investments from 55 to 5 in order to permit business to increase from 250 to 300, the resulting matrix might appear as follows.

Categories \ Sectors	Persons		Business		Governments		Rest of the world		Total	
	Use	Source	Use	Source	Use	Source	Use	Source	Use	Source
Non-financial:										
1. Saving		100		150		25		30		305
2. Investment	–		250		55		–		305	
Financial:										
1. Financial assets	100						30		130	
2. Liabilities				100		30				130
Totals	**100**	**100**	**250**	**250**	**55**	**55**	**30**	**30**	**435**	**435**

Categories \ Sectors	Persons		Business		Governments		Rest of the world		Total	
	Use	Source	Use	Source	Use	Source	Use	Source	Use	Source
Non-financial:										
1. Saving		100		150		25		30		305
2. Investment			300		5				305	
Financial:										
1. Financial assets	100				20		30		150	
2. Liabilities				150						150
Totals	**100**	**100**	**300**	**300**	**25**	**25**	**30**	**30**	**455**	**455**

In this case one change resulted in four changes in this over-simplified model. If the full economic implications are considered—the changes are multiplied. An increase in business investment would cause changes in the savings of business, persons, government and perhaps the rest of the world. A complete rearrangement of resource allocation would become necessary with most figures in a matrix changing accordingly.

The Relationship with the National Income and Expenditure Accounts

The Financial Flow Accounts major purpose is to relate the non-financial activity of the economy to the developments of the financial markets.

The Financial Flow Accounts help us understand how the economy is financed and thus represents an extension to the National Income and Expenditure Accounts.

The saving figures and gross new fixed capital formation are contained in Tables 17 and 18 of National Accounts Income and Expenditure (Catalogue No. 13-201) 1967 and earlier issues. An historical revision of the Canadian National Income and Expenditure Accounts is presently being carried out and in this revision changes in the form of the sector analysis are being made to simplify the linking of the National Income and Expenditure Accounts and the Financial Flow Accounts.

In the Financial Flow Accounts the saving accounts for the individual sectors are disaggregated accounts of the single business saving account published by the National Income and Expenditure Accounts. This deconsolidation distributes the national totals of savings and tangible investments among the sectors of the Financial Flow Accounts.

One sector may have current savings over and above its requirements, which it will make available to other sectors whose savings are insufficient to cover their needs. The transfer of such savings among the various sectors is done by way of debt and equity instruments. Financial flows introduce a system of recording these fund movements among sectors by type of instrument.

To summarize, the National Income and Expenditure Accounts concern with current production is carried further by the Financial Flow Accounts which describes the financing of production. The total amount of capital formation in the economy and its sources of financing whether from domestic or non-resident saving, is disaggregated and shown by sectors and transaction categories.

The Sectors and Transaction Categories

Sectors. – Homogeneity is a determining factor when establishing the sectors for Financial Flows. Economic units grouped in a sector must have certain common traits, particularly in the areas of economic activity and decision making processes.

There is a fair amount of freedom in interpreting these conditions. All incorporated businesses, for example, have basically similar decision making processes which are governed by law. From the point of view of economic activity, distinctions are made on the one hand between businesses producing goods and non-financial services, and businesses acting as financial intermediaries. For analytical purposes a number of sectors are used for financial institutions in order to give as much information as possible on the operation of financial markets.

Governments are all subject to the same decision making processes. They have democratically elected leaders who are responsible for their economic activity to a representative body of the electorate. Whether or not to treat all governments in one sector or to provide sector details by the levels of government, (or some other distinctions) is a decision governed by analytical needs.

Canada's dealings with the outside world are contained in the sector, "Rest of the world", the homogeneity in respect to above mentioned two criteria, i.e., economic activity and decision making processes are not applicable here.

Less detailed sector groupings can also be used to suit the needs of analysts.

Each sector as pointed out earlier, constitutes a sources and uses of funds statement which can be used for analytic purposes either in isolation, or in combination with other sectors of the economy in the form of a matrix or in a time series for a number of periods.

Classification of Sectors

Persons, unincorporated business and private non-profit institutions
- I.* Persons
- II.* Unincorporated business

Non-financial corporations
- III.* Non-financial private corporations
- IV.* Non-financial government enterprises
  - IV 1. Federal
  - IV 2. Provincial
  - IV 3. Municipal

Financial institutions
- V.* The monetary authorities
  - V 1. Bank of Canada
  - V 2. Exchange Fund Account
  - V 3. Other
- VI. Banks and similar lending institutions
  - VI 1.* Chartered banks
  - VI 2.* Other lending institutions
    - VI 2.1. Quebec savings banks
    - VI 2.2. Credit unions and caisses populaires
    - VI 2.3. Trust companies
    - VI 2.4. Mortgage loan companies
    - VI 2.5. Sales finance and consumer loan companies
- VII.* Insurance companies and pension funds
  - VII 1. Life insurance companies
  - VII 2. Fraternal benefit societies
  - VII 3. Fire and casualty insurance companies
  - VII 4. Pension funds
- VIII.* Other private financial institutions
  - VIII 1. Investment dealers
  - VIII 2. Mutual funds
  - VIII 3. Closed-end funds
  - VIII 4. Other, n.e.i.
- IX.* Public financial institutions
  - IX 1. Federal
  - IX 2. Provincial
  - IX 3. Operation of government buildings

Government
- X.* Federal
- XI.* Provincial and municipal
  - XI 1. Provincial
  - XI 2. Municipal
- XII.* Social security funds
  - XII 1. Federal
  - XII 2. Provincial

Other
- XIII.* Rest of the world
- XIV.* Residual error of estimate, income and expenditure accounts

* Sectors marked by an asterisk are shown separately in the summary matrix tables. Information on the other sectors is shown in the sector tables.

Sector Definitions

This part of the abbreviated Sources and Methods gives; (a) short definitions of the sector's structure and content, (b) reference to the basic source of information and, (c) where considered necessary, attention is drawn to certain special features. The quality of the information will also be indicated if it is judged to be less than satisfactory.

I. Persons and residual. – In addition to families and unattached individuals, this sector includes the investments of family owned investment corporations, administered trust funds, charitable and non-profit organizations, professional and labour unions. At the present state of development, this sector is obtained residually, so that it includes all unallocated investments such as those of unincorporated business and some corporations not included in the estimates of the business sector. All errors in other sectors are reflected here so that estimates for this sector are subject to large errors.

II. Unincorporated business. – The sector includes homeowners in their capacity of lessors of real estate. Only those assets and liabilities which

can be specifically assigned are included here. The sector is balanced by the claims of persons on the sector. Earnings (savings) of this sector are deemed to be transferred to the personal sector in national accounting and then reinvested to the extent necessary to cover the need for funds.

III. Non-financial private corporations. – Includes private corporations other than the financial institutions in Sectors V to IX, (see also the description for Sector VIII). The sector includes construction and real estate companies for which the estimates based on projection of annual taxation data are not of a high quality. Information for the rest of the sector regarding financial assets and liabilities is based on a quarterly unpublished DBS survey. Information in respect to saving and capital formation is arrived at residually; it represents the balance of the national accounting, "business saving account" after having allocated specific amounts of saving to Sectors IV to IX.

IV. Non-financial government enterprises. –
- IV 1. Federal
- IV 2. Provincial
- IV 3. Municipal

The sector comprises those government owned enterprises which are classified within national accounting as part of the business sector based on the following criteria:

(1) The agency operates on a self-sustaining profit and loss basis by setting the price for its services which is calculated to cover cost.
(2) The agency maintains an independent accounting system which permits the charging of specific elements of cost against the revenue of the agency.

The federal and provincial government enterprises submit quarterly balance sheets to the DBS Governments Division. Estimates for municipal enterprises are based on DBS annual surveys and quarterly surveys of bonded debt.

The national accounting framework assumes all profits or loss of government enterprises to be transferred to the parent government. The category "claims on associated enterprises" includes current income and other items representing debt or credit between parent governments and their enterprises.

V. The monetary authorities. – The sector groups together the accounts and institutions which are the tools through which the Government of Canada carries out monetary policy. Included are the Bank of Canada, the Exchange Fund Account, Canada's net position with the International Monetary Fund and the Minister of Finance's holdings of foreign currency. Information is derived from quarterly data published in the Bank of Canada Statistical Summary and other unpublished data. Figures regarding Canada's net position with the International Monetary Fund are taken from balance of payment statistics.

VI. Banks and similar lending institutions. – The sector is designed to include those institutions which accept deposits or issue debt securities on a regular basis and invest the funds in the debt instruments of others. Chartered banks are shown separately because of their size and the basic role they play in the economy. The other institutions are sometimes referred to as "near banks" because they play a role in the credit creating process much the same as that played by the chartered banks.

- VI 1. Chartered banks
- VI 2. Other lending institutions
  - VI 2.1. Quebec saving banks
  - VI 2.2. Credit unions and caisses populaires
  - VI 2.3. Trust companies
  - VI 2.4. Mortgage loan companies
  - VI.2.5. Sales finance and consumer loan companies

The source of information for the banks are the Canada Gazette and the Bank of Canada Statistical Summary. Estimates for credit unions and caisses populaires are derived from unpublished reports. Trust, mortgage and sales finance companies are published in "Business Financial Statistics", DBS Catalogue No. 61-006.

VII. Insurance companies and pension funds. – The sector comprises life insurance companies, fraternal benefit societies, fire and casualty companies and pension funds. In national accounting, life insurance companies are deemed to act as agents for their policyholders and the effect of this concept on the Financial Flow Accounts is that the net increase in their assets is shown as owing to persons in the form of insurance and pensions. A similar treatment is followed for fraternal benefit societies and trusteed pension plans. Sources of information: Bank of Canada Statistical Summary and the records of the Department of Insurance and DBS publication "Trusteed Pensions Plans" Catalogue No. 72-201.

VIII. Other private financial institutions. – The sector includes investment dealers, mutual funds, closed-end funds and other private financial institutions.

The group of other private financial institutions includes, in theory, incorporated real estate operation and finance, incorporated insurance agents, private investment companies, holding companies, except those included in the consolidated returns of the operating subsidiary, and companies not included elsewhere, which specialize in business financing. At present this group is poorly documented and is represented by only fifty of the largest companies engaged in these activities. The remainder of the companies fall partly in Sector III, non-financial corporations, and Sector I, the personal sector. Information is based on sector balance sheets provided by the Business Finance Division of DBS.

IX. Public financial institutions.—The sector includes federal and provincial government financial enterprises and the operations of government buildings.

The federal enterprises in Subsector IX 1 are Central Mortgage and Housing Corporation, Farm Credit Corporation, Export Credits Insurance Corportion and Industrial Development Bank. Quarterly information is supplied directly by the enterprises with the exception of the Industrial Development Bank. The basic source for quarterly information on the Industrial Development Bank are the Bank of Canada Statistical Summary and the Canada Gazette, who publish the accounts of the Industrial Development Bank.

The provincially controlled corporations (Subsector IX 2) are listed in DBS publication "Provincial Government Enterprises", Catalogue No. 61-204. Among the more important are the *Quebec Caisses de Dépôt,* the Alberta Treasury Branches and other enterprises established to finance farming and non-farm business.

Subsector IX 3 consists of the operations of government buildings. In national accounting, buildings owned by the governments are deemed to be operated by a government enterprise which retains the depreciation from the imputed rental payments by the governments. The net effect of this imputed transaction is to transfer the capital consumption allowance regarding these buildings to the business sector, thereby reducing government surplus by this amount.

X. Federal government.—The sector covers all the activities of the Government of Canada as reported monthly by the Comptroller of the Treasury in his unpublished balance sheets and is subject to certain adjustments necessary to bring the figures to a national accounting basis. The major changes are as follows:

(1) An estimate is made for accrued corporate taxes.
(2) Estimates of the governments division are used to establish investment income and the unremitted trading profits less losses of government enterprises.
(3) The Canadian Broadcasting Corporation, Canada Council, National Capital Commission, Atomic Energy and some other Crown companies and boards are not considered as forming part of Government in the Public Account. Net changes in their net worth must be added in the net debt account.

A number of funds are treated by the Comptroller as separate items on the unpublished balance sheets with appropriations to the fund charged to the respective account and payments credited to the account. National accounting concept treats these funds as integral part of government activity and eliminates the intermediate steps of fund appropriation. Actual payments out of these accounts minus any income of same is considered as government expense and net debt is adjusted accordingly.

Further adjustments are made on account of reserves. The largest of which is unamortized bond discount. These reserves are converted to a cash basis as national accounting does not recognize discounts.

Subsector XI 1 — Provincial government.—This subsector comprises, the provincial governments, their special funds, their working capital funds and their social insurance pension plans.

Some provinces keep their books on a cash basis, others follow an accrual system, while a third group records revenues on a cash basis and expenditure on an accrual basis. These differences are reflected in receivables and payables.

The basic information is derived from:

(a) The Public Accounts which contain balance sheets and schedules thereto for the ten provinces and of some provincial government special funds.
(b) The annual reports of those special funds, social insurance and government pension funds not included in the Public Accounts.
(c) Since 1966 most provinces have submitted to the Governments Division of DBS quarterly balance sheets and income statements for departments and their special funds. These are adjusted to fit Financial Flows framework.

These sources are supplemented by quarterly statements of security holdings, monthly reports of debt transactions and statement of securities purchased for Canada Pension Funds provided by the Department of Finance and direct surveys by the Governments Division of DBS.

Some of the items of adjustments are mentioned below:

(a) Refund of previous years' expenditure
(b) Capital assistance to industry
(c) Difference between gross and net imputed rents on government owned buildings.
(d) Unremitted profits of publicly owned business enterprises.
(e) Difference between estimated collections of personal and corporate income tax by the Government of Canada and advances on these accounts. Federal Government transfer payments to the provinces in lieu of revenue reported by the provinces from this source.
(f) Accrual of provincial corporation income tax in lieu of collection.
(g) Outstanding cheques.

Due to different treatment of most of the above items for the purposes of National Production series assets, liabilities and surplus are either decreased or increased.

It is pointed out here, that "Provincial Government" bonds include:

(a) long and short-term bonds and; (b) "Loans" is a debt residual comprising non-negotiable and non-market debt.

For the years 1962-65 inclusive, when quarterly balance sheets were not available from the provinces, the quarterly Financial Flows were estimated by using the data received from Bank of Canada on bonded debt. By using the analysis of security holdings received twice a year from the provincial officials and for the remaining items, the annual estimates were either divided by four or allocated according to the 1966 and 1967 quarterly pattern.

Subsector XI 2 — Municipal Government. — This subsector includes all activities and funds of municipal governments except municipal government enterprises (which are in Subsector IV 3) and municipal hospitals (for which no information was available).

For 1962 to 1966 data were obtained from annual reports of the 43 largest municipalities in Canada, supplemented by Bank of Canada information on net bond issues. Quarterly data were estimated by assuming equal increments each quarter.

For 1967, data were obtained from a quarterly survey of the 16 largest municipalities, also supplemented by Bank of Canada information on net bond issues.

Several categories need to be explained further. On the asset side claims on associated enterprises is made up of; (i) claims on municipally owned business enterprises and, (ii) a balancing transaction arising from the treatment of depreciation on government buildings.

The former item (i) comprises loans to these enterprises, long-term debt, capital stock, appropriated and unappropriated surpluses. The first three items are obtained from the statements of the business enterprises themselves when they are recorded on an accrual basis. The last items, the enterprises' reserves and surpluses are obtained from the worksheet detail of national accounting estimate of unremitted profits of government enterprises. For 1967—annual and quarterly—charges are based on survey estimates.

Item (ii) is the depreciation on government owned buildings. Gross imputed rent on government owned buildings (which is included in government expenditure on goods and services in the National Accounts) is made up of depreciation on these buildings and net imputed rent. It is the convention that the government has set up a business agency which owns the buildings, and the agency returns the net rent component to the government. The remainder, the depreciation component, is set up as a negative asset.

Municipal liabilities to their business enterprises (category 54) are obtained, on an accrual basis, from balance sheets of the enterprises, which are included in the annual reports of the municipalities.

Municipal bonds issued, exclude municipal government issues guaranteed by provinces, which are included in the category in provincial direct and guaranteed bonds. Also excluded are issues sold directly to provincial government lending agencies such as the Alberta Municipal Financing Corporation and the Ontario Municipal Improvement Corporation.

Sector XIII — Rest of the world. — The accounts for this sector are derived from balance of payments statistics which record the transactions between Canadians and non-residents. The detail underlying the statements published in the DBS publication "The Canadian Balance of International Payments" (Catalogue No. 67-201) is reclassified into financial flow categories.

The other loans asset category includes borrowings from foreign banks, Government of Canada demand liabilities, and foreign currency loans.

Category Definitions

Categories 1 to 9 deal with current savings and capital formation. In total they are the same as in national accounting, but provide more sector details. See category definitions.

Category 1 — Gross Domestic Saving

This category, which measures gross savings consists of capital consumption allowances, and miscellaneous valuation adjustments (category 2), the residual error in national accounting (category 3), and other savings (category 4). The gross saving figure in the Financial Flows Accounts differs from the total of national saving as published in national accounting in that the Financial Flows Accounts includes the entire residual of the National Income and Expenditure Accounts. Government savings are before deduction of government gross fixed capital formation. Saving of the rest of the world are included in saving rather than as a use of funds.

Category 2 — Capital Consumption Allowances and Miscellaneous Valuation Adjustments

The category of capital consumption allowances and miscellaneous valuation adjustments includes the following; depreciation, capital outlay charged to current expense less non-capital outlays charged to capital account, brokerage fees and real estate commissions, fire and other claims, scrap and salvage allowances, amortization and other charges to reserves, and bad debt losses (see DBS Catalogue No. 13-502, "National Accounts, Income and Expenditure", p. 111).

Data are obtained from sector balance sheets with Sector III calculated residually.

Category 3 – Residual Error of Estimate Income and Expenditure Accounts

This is the statistical discrepancy between gross national product and expenditure. The residual error appears in the business sector because the business operating account is the only account for which an independent estimate of saving is available. In the other three sectors, savings are derived residually. When it comes to balancing the tables, it should be noted that the statistical discrepancy can and does arise in sectors other than the business sector.

Category 4 – Net Domestic Saving

This category consists of personal net saving, undistributed corporation profits, capital assistance payments, adjustment on grain transactions, inventory valuation adjustment, the government surplus or deficit, government gross fixed capital formation, and the surplus or deficit on current account with non-residents. For the business sectors the national accounting saving account is distributed in such a way that individual sector accounts are taken from sector balance sheets and the residual is awarded to Sector III – Non-financial business corporation.

Category 5 – Non-financial Capital Acquisition

This category is the sum of categories 6, 7 and 8.

Category 6 – Gross Fixed Capital Formation

This category includes new residential and new non-residential capital formation (construction and machinery and equipment) of both business and government. This differs from the national accounting in that the National Income and Expenditure Accounts treats expenditure by government on capital assets as current expenses. At present depreciation is not available for government assets. National data come from national accounting while sector data come from sector balance sheets. Sector III is allotted the residual. The allocation of capital formation between Sectors II and III is based on inadequate information and caution should be exercised when using these data.

Category 7 – Value of Physical Change in Inventories

The value of physical change in inventories is equal to the change in the value of non-farm business inventories plus farm inventories and grain in commercial channels. Data were obtained from balance sheets, with Sectors II and III being assumed to have the residual. As with fixed capital formation the allocation between II and III is based on judgemental factors.

Category 8 – Net Purchases of Existing Assets

This category deals with the transfer of existing assets between sectors, as well as capital transfers. For the economy, the total of this category is zero. The sources for this category are varied, and include rough estimates. Sector III includes only the transfer of real estate and buildings for real estate and construction companies.

Category 9 – Net Lending or Borrowing

This category represents the surplus (or deficit) of each sector as derived from Income and Expenditure Accounts.

Category 10 – Net Financial Investment

This is equal to the changes in net increase of financial assets minus liabilities. It differs from net lending or borrowing (category 9) by the discrepancy appearing in category 67.

Below are described the categories of financial assets and liabilities. Each description covers both assets and liabilities.

Categories 12 and 40 – Official Holdings of Gold and Foreign Exchange

This category includes U.S. dollar deposits, U.S. treasury bills, other short term U.S. government securities, sterling and gold held by the monetary authorities. These assets are the liabilities of the Foreign Sector (XIII). Information comes from official sources and from balance of payment statistics.

Categories 14 and 42 – Currency and Bank Deposits

This category includes Bank of Canada deposits and notes, coin in Canada and Canadian dollar deposits of chartered banks. On the asset side, information sources are the balance sheets of individual sectors and from balance of payment statistics, with the residual assumed to be held by the personal sector. Bank of Canada liabilities (deposits and notes) come from the Bank of Canada's balance sheet. Canadian government liabilities consist of coin in circulation.

Categories 15 and 43 – Deposits in Other Institutions

This category includes deposits held in Quebec Savings Banks, Credit Unions, Trust Companies, Provincial Savings Institutions, Post Office and the Savings Bank in the form of deposits, demand certificates, guaranteed investment certificates and so on. On the asset side, data come from sector balance sheets and balance of payment statistics with the personal sector accounting for the residual. The liabilities are taken from the records of the institutions referred to above.

Categories 16 and 44 – Foreign Currency and Foreign Deposits

This category contains foreign currency and foreign currency deposits of residents and interbank foreign currency deposits. These are liabilities of foreign banks and so the total of these is obtained from balance of payment statistics. On the asset side individual items are obtained from the sector balance sheets, with the personal sector being attributed the residual. No reliance should be placed on figures for the personal sector so obtained. It is

believed that large errors occur because some corporations which hold large amounts of foreign deposits are not included in DBS surveys.

Categories 18 and 46 – Consumer Credit

This category consists of credit extended mainly to individuals, but includes unidentifiable amounts extended for non-consumer purposes. It excludes certain forms, mainly service credit extended by doctors, dentists, lawyers, pawnbrokers, travel companies, restaurants, and personal credit for which no statistics are available. The amount of consumer credit advanced differs from DBS Catalogue No. 61-004 "Credit Statistics". Since the financial flows was able to make use of unpublished information, it is at variance with consumer credit advanced by credit unions. The detail of consumer credit extended by Sectors II and III is obtained by applying fixed ratios to sub-categories by type of business.

Categories 19 and 47 – Trade Receivables and Payables

Data come from sector balance sheets.

Categories 21 and 49 – Bank Loans

These include all Canadian dollar loans except those loans to persons included in consumer credit. Information comes from the Bank of Canada for the asset side, sector balance sheets for the liabilities side with the residual being loans owed by Sectors I and II.

Categories 22 and 50 – Other Loans

These categories include loans made by institutions other than chartered banks, to unaffiliated companies. Data are obtained from balance sheets for most sectors. Rest of the world sector amounts are made up of borrowings from foreign banks, Government of Canada demand liabilities and United States dollar loans from foreign banks, on the asset side, while the liabilities are made up of export credits (net), finance company borrowing abroad, loans and advances by the government of Canada capital subscription to international investment agencies, repayment of post-war loans and advances, repayment of war loans and advances and British Financial Settlement and Interim Advances (net). For 1966 and 1967 the refundable income tax of government paid by Sector III was treated as a loan made to government.

Categories 24 and 52 – Non-corporate Claims on Associated Enterprises

National accounting assumes that net income of the unincorporated business sector is transferred to the personal sector as described in the discussion of Sector II, the unincorporated business sector. Very few data are suitable for this sector. This category is the balancing item for Sector II representing imputed reinvestment of earnings and an allowance for all items not specifically allocated to the unincorporated business sector such as cash and investments.

Categories 25 and 53 and Categories 35 and 63 – Corporate Claims on Associated Enterprises and Stocks

Capital transactions between parent and subsidiaries take basically three forms; (1) investment in capital stock, (2) loans and advances not arising out of sale of goods and services and (3) investment in debt securities. This latter category – when so designated by the respondents – is treated invariant to any arms length transaction and is included in the respective debt categories. In the case of capital stock, loans and advances, the questionnaires used by DBS do not obtain the data required to permit shares and investments in affiliates be calculated separately. These two categories are combined in the quarterly survey questionnaire on the asset side, and on the liability side it is naturally not possible to distinguish between direct and portfolio investment, due to the fact that capital stock cannot be earmarked to indicate ownership. As a result of the foregoings, it is possible to balance the two categories claim in affiliated companies and capital stock only in total: categories ("Corporate claims on associated enterprises" and "Stocks") as liabilities, minus ("Corporate claims on associated enterprises" and "Stocks") on the asset side equals the increase in the sectors equity capital. The aggregate total by which these two liability categories in each business sector exceed the two asset categories in each business sector exceed the two asset categories, is shown as the personal sector's investment (or dis-investment) in corporate equities.

Categories 26 and 54 – Government Claims on Associated Enterprises

This category includes claims of government on their enterprises and claims of government enterprises on their subsidiaries. In detail it includes loans, advances, and notes payable owing to government or parent government enterprises, capital stock held by government or government enterprise, fixed assets transferred by government and unremitted profits for the period. See the discussion regarding enterprise profits in the section dealing with Sector IV government enterprises. Data are obtained from balance sheets.

Categories 27 and 55 – Mortgages

Loans secured by real property mortgages and agreements of sale are recorded in this category. Mortgage bonds are not included, appearing under the appropriate bond category. Owner-occupiers are deemed to buy and finance their houses in a business role, renting the houses to themselves as consumers. Therefore, all mortgage borrowing by persons is included in Sector II instead of Sector I. Mortgage lending is obtained from balance sheets, as is mortgage borrowing, except for the residual in Sector II. The total change is incomplete since neither borrowing nor lending by persons and other unincorporated business is not now measured and included.

Categories 29 and 57 – Government of Canada Treasury Bills

Government of Canada treasury bills are short term (one year or less), and are issued weekly on a discount basis. Asset holdings are obtained from balance sheets and from balance of payment data. The personal sector is assumed to hold the residual. Liabilities of the government for treasury bills are obtained from the Bank of Canada Statistical Summary.

Categories 30 and 58 – Other Government of Canada Bonds

This includes bonded debt and other than Government of Canada Treasury Bills. It comprises Canada Savings Bonds, sold mainly to individuals, and other Government of Canada bonds, mainly sold to financial institutions and businesses. Liabilities are obtained from Bank of Canada Statistical Summary. Foreign holdings are obtained from the Balance of Payment statistics. Asset holdings are obtained from sector balance sheets while the residual is assumed to be held by the personal sector.

Categories 31 and 59 – Provincial Government Bonds

These are bonds issued by non-financial or financial provincial government enterprises and provincial governments. Data on liabilities come from the Public Accounts and the Bank of Canada for provincial governments while data on assets come from sector balance sheets and balance of payments statistics. The personal sector is assumed to hold the residual. The amounts published in the Bank of Canada Statistical Summary are not readily reconcilable with Financial Flows information, because of certain definitional differences.

Categories 32 and 60 – Municipal Government Bonds

These are bonds issued by municipal governments. Sources for liabilities are provincial governments' municipal departments and the Bank of Canada Statistical Summary. Certain adjustments are made. Asset holdings are obtained from sector balance sheets and balance of payments statistics, with the personal sector being assumed to hold the rest.

Categories 33 and 61 – Finance Company and Other Short-term Commercial Paper

These obligations are those whose original terms are less than one year. Affiliated finance companies of manufacturing and retail trade companies are included in Sector III. Liability data are obtained from company balance sheets, which, however include some short-term funds other than commercial papers. Asset information is obtained from balance sheets of sectors and balance of payments statistics; the personal sector is assumed to hold the residual.

Categories 34 and 62 – Other Canadian Bonds

This group consists of corporations bonds and debentures – corporate obligations which are negotiable and sold either by private underwriting or in the market. Liability data are obtained from sector balance sheets while asset data are obtained from sector balance sheets and balance of payments statistics. The residual is assumed to be held by the personal sector. The Bank of Canada publishes a series of corporate bonds, although there exist conceptual differences between the two series.

Categories 36 and 64 – Foreign Investments

This category consists of investment in foreign bonds, debentures, treasury bills, mortgages, notes, long term advances and shares and excludes investments in and advances to subsidiary and affiliated companise. The liability side comes from balance of payments statistics. On the asset side sector balance sheets are used with the residual assumed to go to the personal sector.

Categories 37 and 65 – Life Insurance and Pensions

This category includes consumer contractual saving via the acquisition of life insurance, pension, and annuity contracts. Life insurance and pension savings are defined as premiums paid less claims received by persons plus the investment income, less their administrative expenses of life insurance companies or pension plans. Not included here are savings of government employee pensions plan, the Canada Pension Plan and the Quebec Pension Plan, These form part of government savings.

Categories 38 and 66 – Other Financial Assets and Liabilities

These assets and liabilities cover all the transactions not included in any of the above described asset and liability category. The following description high-lights the major amounts.

Sector III non-financial business corporation, assets include: prepaid expenses, recoverable taxes, interest receivable, etc. Liabilities include: accruals, taxes payable, dividends declared, prepayments received, etc. Information comes from sector balance sheets, but amounts have also been adjusted in the course of financial flow work in order to correct certain apparently erroneous information collected. The figures are thus estimates and this should be borne in mind when using them.

Sector IV Government Enterprises. Basically the same type of transactions as listed above in Sector III. Information comes from sector balance sheets.

Sector V Monetary Authorities. The largest items are outstanding cheques, the Canadian dollar and suspense account of the Exchange Fund and net position of the International Monetary Funds. Information is supplied by the Bank of Canada's balance sheet and the Department of Finance.

In Sectors VI.1 and VI.2 Chartered banks and other lending institutions, the amounts are fairly

insignificant. The largest are the chartered bank item representing acceptances, guarantees and letters of credit, Canadian dollar loans abroad and items in transit. Information is derived from the quarterly statements of the chartered banks. In the other financial subsectors and sectors, (VII, VIII, IX) the largest amounts are prepaid and deferred charges, interests and taxes.

Sector X Federal Government. Assets include unamortized bond discount and other related costs, accruals, corporation taxes and suspense accounts. Liabilities include: accrued interests, deposit and trust accounts, miscellaneous debt and undisbursed funds. For information sources see sector description for federal government.

Sector XI Provincial and Municipal Government. Assets include: taxes receivables amounts due from other levels of governments and other receivables. Liabilities include: interest amounts due ot other levels of governments and sundry payables. For information sources see sector descriptions.

Sector XIII Rest of the World. The asset item represents item No. D 17.5 of the Balance of Payments publication which includes changes in loans and accounts receivable and payable and also statistical differences between current and capital account balances. Liability item includes the net foreign currency spot position of chartered banks and the International Monetary Fund position. Information is supplied by "Balance of Payment Statistics", DBS Catalogue No. 61-505.

TABLE 2-1. Summary of Financial Flows Accounts for the Year, 1962

No.	Category	Persons, unincorporated business and residual[1]		Non-financial business[2]		Federal government[3]	
		Use	Source	Use	Source	Use	Source
		millions of dollars					
1	Gross domestic saving	–	3,500	–	3,755	–	– 218
2	Non-financial capital acquisition	2,257	–	5,115	–	355	–
3	Net lending or borrowing	–	1,243	–	– 1,360	–	– 573
4	Discrepancy	–	133	–	– 313	–	64
5	Net increase in financial assets	2,789	–	1,703	–	387	–
6	Net increase in financial liabilities	–	1,413	–	3,376	–	896
7	Net financial investment (5 – 6)	–	1,376	–	– 1,673	–	– 509
8	Official holdings of gold and foreign exchange	–	–	–	–	–	–
9	Canadian currency and deposits	896	–	98	–	– 18	19
10	Foreign currency and deposits	3	–	– 9	–	– 1	–
11	Canadian bonds	1,200	–	170	609	– 2	827
12	Canadian stocks	161	–	162	559	1	–
13	Foreign securities	13	–	24	–	–	–
14	Mortgages	–	868	43	225	14	–
15	Bank and other loans	–	447	15	590	– 81	– 4
16	Claims on affiliated companies	– 530	– 530	419	814	465	2
17	Consumer credit	–	443	35	–	–	–
18	Other receivables or payables	–	185	637	410	1	1
19	Life insurance and pensions	1,011	–	–	–	–	31
20	Other assets or liabilities	35	–	109	169	8	20

[1] Persons, unincorporated business and residual error of estimate, income and expenditure accounts: Sectors I, II and XIV.
[2] Non-financial business: Sectors III and IV.
[3] Federal government: Sector X (1962-65 incl.), Sectors X and XII 1. (1966-67).

TABLE 2-2. Summary of Financial Flows Accounts for the Year, 1963

No.	Category	Persons, unincorporated business and residual[1]		Non-financial business[2]		Federal government[3]	
		Use	Source	Use	Source	Use	Source
		millions of dollars					
1	Gross domestic saving	–	3,990	–	4,040	–	– 51
2	Non-financial capital acquisition	2,512	–	5,448	–	280	–
3	Net lending or borrowing	–	1,478	–	– 1,408	–	– 331
4	Discrepancy	–	145	–	27	–	– 41
5	Net increase in financial assets	2,940	–	2,097	–	772	–
6	Net increase in financial liabilities	–	1,317	–	3,478	–	1,144
7	Net financial investment (5 – 6)	–	1,623	–	– 1,381	–	– 372
8	Official holdings of gold and foreign exchange	–	–	–	–	–	–
9	Canadian currency and deposits	1,565	–	26	–	433	22
10	Foreign currency and deposits	99	–	36	–	– 2	–
11	Canadian bonds	672	–	112	719	– 153	1,079
12	Canadian stocks	– 60	–	380	597	– 1	–
13	Foreign securities	– 142	–	– 21	– 1	– 5	–
14	Mortgages	–	957	136	279	20	–
15	Bank and other loans	–	157	13	410	7	1
16	Claims on affiliated companies	– 485	– 485	683	620	421	2
17	Consumer credit	8	579	46	–	–	–
18	Other receivables or payables	–	125	808	693	– 1	2
19	Life insurance and pensions	1,126	–	–	–	–	22
20	Other assets or liabilities	157	–	– 122	161	53	16

See footnotes Table 2-1.

TABLE 2-1. Summary of Financial Flows Accounts for the Year, 1962

Provincial and municipal government[4]		Rest of the world		Financial business[5]				Total		
				Monetary authorities		Other finance				
Use	Source	Use	Source	Use	Source	Use	Source	Use	Source	No.
millions of dollars										
–	1,119	–	823	–	1	–	267	–	9,247	1
1,438	–	- 51	–	–	–	133	–	9,247	–	2
–	- 319	–	874	–	1	–	134	–	–	3
–	168	–	- 44	–	10	–	- 18	–	–	4
514	–	1,008	–	109	–	3,102	–	9,612	–	5
–	665	–	178	–	98	–	2,986	–	9,612	6
–	- 151	–	830	–	11	–	116	–	–	7
–	–	–	537	537	–	–	–	537	537	8
88	–	- 6	–	–	53	112	1,098	1,170	1,170	9
- 2	–	–	- 8	–	–	1	–	- 8	- 8	10
136	579	607	–	62	–	139	297	2,312	2,312	11
1	–	- 125	–	–	–	252	253	452	812	12
--	–	–	63	–	–	26	–	63	63	13
10	–	–	–	–	–	1,027	1	1,094	1,094	14
33	6	- 62	- 58	–	–	1,124	48	1,029	1,029	15
136	7	505	105	43	145	67	202	1,105	745	16
–	–	–	–	–	–	408	–	443	443	17
2	18	–	–	–	–	10	36	650	650	18
–	–	–	–	–	–	–	980	1,011	1,011	19
110	55	89	- 461	- 533	- 100	- 64	71	- 246	- 246	20

[4] Provincial and municipal government: Sectors XI (1962-65 incl.) and XI and XII 2. (1966-67).
[5] Financial business: Monetary authorities — Sector V; Other finance — Sectors VI, VII, VIII and IX.

Note: Total uses line 12 plus 16 equal total sources line 12 plus 16.

TABLE 2-2. Summary of Financial Flows Accounts for the Year, 1963

Provincial and municipal government[4]		Rest of the world		Financial business[5]				Total		
				Monetary authorities		Other Finance				
Use	Source	Use	Source	Use	Source	Use	Source	Use	Source	No.
millions of dollars										
–	1,163	–	507	–	1	–	278	–	9,928	1
1,582	–	- 34	–	2	–	138	–	9,928	–	2
–	- 419	–	541	–	- 1	–	140	–	–	3
–	- 73	–	- 20	–	2	–	- 40	–	–	4
429	–	1,092	–	404	–	4,545	–	12,279	–	5
–	921	–	571	–	403	–	4,445	–	12,279	6
–	- 492	–	521	–	1	–	100	–	–	7
–	–	–	60	60	–	–	–	60	60	8
131	–	43	–	–	203	139	2,112	2,337	2,337	9
- 5	–	–	136	–	–	8	–	136	136	10
211	778	728	–	149	–	1,182	325	2,901	2,901	11
4	–	- 236	–	–	–	367	458	454	1,055	12
–	–	–	- 96	–	–	71	–	- 97	- 97	13
14	–	–	–	–	–	1,098	32	1,268	1,268	14
17	97	11	54	–	–	759	88	807	807	15
30	9	310	135	26	146	159	116	1,144	543	16
–	–	–	–	–	–	525	–	579	579	17
- 11	24	–	–	–	–	95	47	891	891	18
–	–	–	–	–	–	–	1,104	1,126	1,126	19
38	13	236	282	169	54	142	147	673	673	20

TABLE 2-3. Summary of Financial Flows Accounts for the Year, 1964

No.	Category	Persons, unincorporated business and residual[1]		Non-financial business[2]		Federal government[3]	
		Use	Source	Use	Source	Use	Source
		millions of dollars					
1	Gross domestic saving	–	4,150	–	4,554	–	643
2	Non-financial capital acquisition	2,935	–	6,357	–	311	–
3	Net lending or borrowing	–	1,215	–	- 1,803	–	332
4	Discrepancy	–	- 98	–	349	–	- 81
5	Net increase in financial assets	2,839	–	2,555	–	856	–
6	Net increase in financial liabilities	–	1,722	–	4,009	–	605
7	Net financial investment (5-6)	–	1,117	–	- 1,454	–	251
8	Official holdings of gold and foreign exchange	–	–	–	–	–	–
9	Canadian currency and deposits	1,811	–	177	–	- 268	30
10	Foreign currency and deposits	440	–	114	–	3	–
11	Canadian bonds	550	–	71	1,068	255	482
12	Canadian stocks	- 30	–	114	638	–	–
13	Foreign securities	- 66	–	52	–	225	–
14	Mortgages	–	1,196	63	430	16	–
15	Bank and other loans	–	496	12	164	31	–
16	Claims on affiliated companies	- 971	- 971	797	549	636	14
17	Consumer credit	3	786	61	–	–	–
18	Other receivables or payables	–	215	972	726	- 1	3
19	Life insurance and pensions	1,233	–	–	–	–	17
20	Other assets or liabilities	- 131	–	122	434	- 41	59

See footnotes Table 2-1.

TABLE 2-4. Summary of Financial Flows Accounts for the Year, 1965

No.	Category	Persons, unincorporated business and residual[1]		Non-financial business[2]		Federal government[3]	
		Use	Source	Use	Source	Use	Source
		millions of dollars					
1	Gross domestic saving	–	4,944	–	4,724	–	1,021
2	Non-financial capital acquisition	3,568	–	7,827	–	411	–
3	Net lending or borrowing	–	1,426	–	- 3,103	–	610
4	Discrepancy	–	- 458	–	280	–	- 6
5	Net increase in financial assets	3,346	–	3,211	–	714	–
6	Net increase in financial liabilities	–	2,378	–	6,034	–	110
7	Net financial investment (5-6)	–	968	–	- 2,823	–	604
8	Official holdings of gold and foreign exchange	–	–	–	–	–	–
9	Canadian currency and deposits	2,979	–	27	–	86	36
10	Foreign currency and deposits	- 245	–	82	–	- 2	–
11	Canadian bonds	266	–	27	1,112	- 205	- 59
12	Canadian stocks	149	–	134	703	1	–
13	Foreign securities	- 126	–	- 1	–	- 27	–
14	Mortgages	–	1,988	362	376	20	–
15	Bank and other loans	–	243	- 9	1,163	90	2
16	Claims on affiliated companies	- 867	- 867	590	821	755	- 4
17	Consumer credit	–	826	82	–	–	–
18	Other receivables or payables	–	188	1,652	1,442	3	3
19	Life insurance and pensions	1,171	–	–	–	–	14
20	Other assets or liabilities	19	–	265	417	- 7	118

See footnotes Table 2-1.

TABLE 2-3. Summary of Financial Flows Accounts for the Year, 1964

Provincial and municipal government[4]		Rest of the world		Financial business[5]				Total		
				Monetary authorities		Other finance				
Use	Source	Use	Source	Use	Source	Use	Source	Use	Source	No.
millions of dollars										
–	1,234	–	392	–	1	–	356	–	11,330	1
1,557	–	- 32	–	2	–	200	–	11,330	–	2
–	- 323	–	424	–	- 1	–	156	–	–	3
–	- 129	–	–	–	1	–	- 42	–	–	4
641	–	1,852	–	503	–	4,849	–	14,095	–	5
–	1,093	–	1,428	–	503	–	4,735	–	14,095	6
–	- 452	–	424	–	–	–	114	–	–	7
–	–	–	86	86	–	–	–	86	86	8
107	–	28	–	–	128	153	1,850	2,008	2,008	9
- 2	–	–	563	–	–	8	–	563	563	10
332	837	1,000	–	29	–	644	494	2,881	2,881	11
1	–	- 134	–	–	–	451	466	402	1,104	12
–	–	–	268	–	–	57	–	268	268	13
21	–	–	–	–	–	1,537	11	1,637	1,637	14
27	181	64	170	–	–	1,069	192	1,203	1,203	15
59	6	289	95	29	309	111	246	950	248	16
–	–	–	–	–	–	722	–	786	786	17
4	32	–	–	–	–	79	78	1,054	1,054	18
–	–	–	–	–	–	–	1,216	1,233	1,233	19
92	37	605	246	359	66	18	182	1,024	1,024	20

TABLE 2-4. Summary of Financial Flows Accounts for the Year, 1965

Provincial and municipal government[4]		Rest of the world		Financial business[5]				Total		
				Monetary authorities		Other finance				
Use	Source	Use	Source	Use	Source	Use	Source	Use	Source	No.
millions of dollars										
–	1,518	–	1,135	–	1	–	420	–	13,813	1
1,824	–	5	–	3	–	175	–	13,813	–	2
–	- 306	–	1,130	–	- 2	–	245	–	–	3
–	239	–	–	–	- 1	–	- 54	–	–	4
931	–	1,536	–	509	–	6,575	–	16,822	–	5
–	998	–	406	–	512	–	6,384	–	16,822	6
–	- 67	–	1,130	–	- 3	–	191	–	–	7
–	–	–	- 11	- 11	–	–	–	- 11	- 11	8
- 48	–	31	–	–	326	296	3,009	3,371	3,371	9
6	–	–	- 158	–	–	1	–	- 158	- 158	10
396	759	748	–	355	–	362	137	1,949	1,949	11
–	–	- 257	–	–	–	562	722	589	1,425	12
–	–	–	60	–	–	214	–	60	60	13
58	–	–	–	–	–	1,921	- 3	2,361	2,361	14
45	159	- 69	209	–	–	2,044	325	2,101	2,101	15
321	4	752	125	27	211	222	674	1,800	964	16
–	–	–	–	–	–	744	–	826	826	17
20	84	–	–	–	–	207	165	1,882	1,882	18
–	–	–	–	–	–	–	1,157	1,171	1,171	19
113	- 8	331	181	138	- 25	2	198	881	881	20

TABLE 2-5. Summary of Financial Flows Accounts for the Year, 1966

No.	Category	Persons, unincorporated business and residual[1]		Non-financial business[2]		Federal government[3]	
		Use	Source	Use	Source	Use	Source
		millions of dollars					
1	Gross domestic saving	–	6,620	–	4,866	–	824
2	Non-financial capital acquisition	3,199	–	9,869	–	490	–
3	Net lending or borrowing	–	3,421	–	- 5,003	–	687
4	Discrepancy	–	- 57	–	- 75	–	23
5	Net increase in financial assets	4,849	–	2,546	–	1,455	–
6	Net increase in financial liabilities	–	1,485	–	7,624	–	745
7	Net financial investment (5 - 6)	–	3,364	–	- 5,078	–	710
8	Official holdings of gold and foreign exchange	–	–	–	–	–	–
9	Canadian currency and deposits	1,921	–	102	–	11	26
10	Foreign currency and deposits	428	–	4	–	4	–
11	Canadian bonds	1,129	–	- 459	1,629	752	441
12	Canadian stocks	311	–	143	656	1	–
13	Foreign securities	- 61	–	115	–	- 15	–
14	Mortgages	–	972	197	973	50	–
15	Bank and other loans	–	- 136	128	1,195	232	139
16	Claims on affiliated companies	101	101	530	1,591	391	73
17	Consumer credit	6	611	55	–	–	–
18	Other receivables or payables	–	- 63	1,208	1,244	1	8
19	Life insurance and pensions	1,205	–	–	–	–	8
20	Other assets or liabilities	- 194	–	526	336	28	50

See footnotes Table 2-1.

TABLE 2-6. Summary of Financial Flows Accounts for the Year, 1967

No.	Category	Persons, unincorporated business and residual[1]		Non-financial business[2]		Federal government[3]	
		Use	Source	Use	Source	Use	Source
		millions of dollars					
1	Gross domestic saving	–	6,433	–	4,976	–	953
2	Non-financial capital acquisition	3,441	–	8,683	–	551	–
3	Net lending or borrowing	–	2,992	–	- 3,707	–	402
4	Discrepancy	–	- 268	–	277	–	- 70
5	Net increase in financial assets	5,188	–	2,565	–	1,664	–
6	Net increase in financial liabilities	–	2,464	–	5,995	–	1,332
7	Net financial investment (5 - 6)	–	2,724	–	- 3,430	–	332
8	Official holdings of gold and foreign exchange	–	–	–	–	–	–
9	Canadian currency and deposits	3,717	–	152	–	- 338	36
10	Foreign currency and deposits	258	–	122	–	- 3	–
11	Canadian bonds	523	–	- 216	1,374	607	1,051
12	Canadian stocks	- 136	–	127	677	6	–
13	Foreign securities	84	–	- 62	–	- 8	–
14	Mortgages	–	1,261	35	673	59	–
15	Bank and other loans	–	767	103	1,307	165	105
16	Claims on affiliated companies	- 659	- 659	599	1,481	1,337	- 12
17	Consumer credit	6	808	37	–	–	–
18	Other receivables or payables	–	287	919	527	2	12
19	Life insurance and pensions	1,337	–	–	–	–	4
20	Other assets or liabilities	62	–	749	- 44	- 165	136

See footnotes Table 2-1.

TABLE 2-5. Summary of Financial Flows Accounts for the Year, 1966

Provincial and municipal government[4]		Rest of the world		Financial business[5]				Total		
				Monetary authorities		Other finance				
Use	Source	Use	Source	Use	Source	Use	Source	Use	Source	No.
millions of dollars										
–	2,121	–	1,207	–	1	–	391	–	16,030	1
2,163	–	70	–	1	–	238	–	16,030	–	2
–	- 395	–	1,137	–	–	–	153	–	–	3
–	87	–	25	–	1	–	- 4	–	–	4
1,360	–	1,842	–	- 313	–	5,374	–	17,113	–	5
–	1,668	–	680	–	- 314	–	5,225	–	17,113	6
–	- 308	–	1,162	–	1	–	149	–	–	7
–	–	–	- 462	- 462	–	–	–	- 462	- 462	8
30	–	10	–	–	168	176	2,056	2,250	2,250	9
- 10	–	–	469	–	–	43	–	469	469	10
547	1,391	790	–	6	–	1,040	344	3,805	3,805	11
3	–	- 83	–	–	–	388	472	763	1,128	12
1	–	–	351	–	–	311	–	351	351	13
79	–	–	–	–	–	1,643	24	1,969	1,969	14
140	180	39	64	–	–	848	- 55	1,387	1,387	15
370	- 8	863	5	42	- 539	251	960	2,548	2,183	16
–	–	–	–	–	–	550	–	611	611	17
39	90	–	–	–	–	- 48	- 79	1,200	1,200	18
–	–	–	–	–	–	–	1,197	1,205	1,205	19
161	15	223	253	101	57	172	306	1,017	1,017	20

TABLE 2-6. Summary of Financial Flows Accounts for the Year, 1967

Provincial and municipal government[4]		Rest of the world		Financial business[5]				Total		
				Monetary authorities		Other finance				
Use	Source	Use	Source	Use	Source	Use	Source	Use	Source	No.
millions of dollars										
–	2,013	–	549	–	1	–	474	–	15,399	1
2,380	–	124	–	–	–	220	–	15,399	–	2
–	- 367	–	425	–	1	–	254	–	–	3
–	- 71	–	118	–	- 5	–	19	–	–	4
1,401	–	1,207	–	329	–	7,331	–	19,685	–	5
–	1,839	–	664	–	333	–	7,058	–	19,685	6
–	- 438	–	543	–	- 4	–	273	–	–	7
–	–	–	–	–	–	–	–	–	–	8
- 44	–	24	–	–	–	363	3,838	3,874	3,874	9
3	–	–	380	–	–	–	–	380	380	10
506	1,784	822	–	319	–	1,940	292	4,501	4,501	11
11	–	57	–	–	–	336	337	401	1,014	12
–	–	–	362	–	–	348	–	362	362	13
44	–	–	–	–	–	1,812	16	1,950	1,950	14
115	- 84	212	- 104	3	–	1,559	166	2,157	2,157	15
573	19	676	90	33	142	162	1,047	2,721	2,108	16
–	–	–	–	–	–	765	–	808	808	17
1	80	–	–	–	–	- 61	- 45	861	861	18
–	–	–	–	–	–	–	1,333	1,337	1,337	19
194	40	- 584	- 98	- 60	- 7	103	272	299	299	20

TABLE 3-1. Financial Flows Matrix, 1962

No.		I. Persons.	II. Unincorporated business	III. Non-financial private corporations	IV. Non-financial government enterprises	V. The monetary authorities
		millions of dollars				
1	**Gross domestic saving**	**2,323**	**1,703**	**3,355**	**400**	**1**
2	Capital consumption allowances and miscellaneous valuation adjustments	–	1,703	2,640	400	1
3	Residual error of estimate, income and expenditure accounts	–	–	–	–	–
4	Net domestic saving	2,323	–	715	–	–
5	**Non-financial capital acquisition**	**– 144**	**2,401**	**4,248**	**867**	**–**
6	Gross fixed capital formation	–	2,219	3,769	872	–
7	Value of physical change in inventories	–	182	317	33	–
8	Net purchases of existing assets	– 144	–	162	– 38	–
9	**Net lending or borrowing (1 – 5)**	**2,467**	**– 698**	**– 893**	**– 467**	**1**
10	**Net financial investment (11 – 39)**	**2,074**	**– 698**	**– 1,228**	**– 445**	**11**
11	**Net increase in financial assets**	**2,754**	**35**	**1,612**	**91**	**109**
12	Official holdings of gold and foreign exchange	–	–	–	–	537
13	Currency and deposits:					
14	Currency and bank deposits	335	–	78	6	–
15	Deposits in other institutions	561	–	14	–	–
16	Foreign currency and deposits	3	–	– 9	–	–
17	Receivables:					
18	Consumer credit	–	–	35	–	–
19	Trade	–	–	622	15	–
20	Loans:					
21	Bank loans	–	–	–	–	–
22	Other loans	–	–	–	15	–
23	Claims on associated enterprises:					
24	Non-corporate	– 530	–	–	–	–
25	Corporate	–	–	390	16	–
26	Government	–	–	–	13	43
27	Mortgages	–	–	40	3	–
28	Bonds:					
29	Government of Canada treasury bills	71	–	42	– 4	143
30	Other government of Canada bonds	838	–	74	– 10	– 84
31	Provincial government bonds	84	–	–	50	–
32	Municipal government bonds	100	–	–	–	–
33	Finance company and other short-term commercial paper	6	–	40	–	3
34	Other Canadian bonds	101	–	– 21	– 1	–
35	Stocks	161	–	162	–	–
36	Foreign investments	13	–	24	–	–
37	Life insurance and pensions	1,011	–	–	–	–
38	Other financial assets	–	35	121	– 12	– 533
39	**Net increase in liabilities**	**680**	**733**	**2,840**	**536**	**98**
40	Official holdings of gold and foreign exchange	–	–	–	–	–
41	Currency and deposits:					
42	Currency and bank deposits	–	–	–	–	53
43	Deposits in other institutions	–	–	–	–	–
44	Foreign currency and deposits	–	–	–	–	–
45	Payables:					
46	Consumer credit	443	–	–	–	–
47	Trade	–	185	407	3	–
48	Loans:					
49	Bank loans	237	121	376	5	–
50	Other loans	–	89	236	– 27	–
51	Claims on associated enterprises:					
52	Non-corporate	–	– 530	–	–	–
53	Corporate	–	–	463	–	–
54	Government	–	–	–	351	145
55	Mortgages	–	868	225	–	–
56	Bonds:					
57	Government of Canada treasury bills	–	–	–	–	–
58	Other government of Canada bonds	–	–	–	– 41	–
59	Provincial government bonds	–	–	–	236	–
60	Municipal government bonds	–	–	–	–	–
61	Finance company and other short-term commercial paper	–	–	40	–	–
62	Other Canadian bonds	–	–	374	–	–
63	Stocks	–	–	559	–	–
64	Foreign investments	–	–	–	–	–
65	Life insurance and pensions	–	–	–	–	–
66	Other financial liabilities	–	–	160	9	– 100
67	**Discrepancy (9 – 10)**	**393**	**–**	**335**	**– 22**	**– 10**

Note: Total change in category 53 plus 63 is equal to the change in category 25 plus 35.

TABLE 3-1. Financial Flows Matrix, 1962

VI 1. artered banks	VI 2. Other lending institutions	VII. Insurance companies and pension funds	VIII. Other private financial institutions	IX. Public financial institutions	X. Federal government	XI. Provincial and municipal government	XII. Social security funds	XIII. Rest of the world	XIV. Residual error of estimate, income and expenditure accounts	Total	No.
					millions of dollars						
66	**47**	**14**	**32**	**108**	**– 218**	**1, 119**	**–**	**823**	**– 526**	**9, 247**	1
22	5	8	5	108	–	–	–	–	–	4, 892	2
–	–	–	–	–	–	–	–	...	– 526	– 526	3
44	42	6	27	–	– 218	1, 119	–	823	–	4, 881	4
46	**29**	**26**	**12**	**20**	**355**	**1, 438**	**–**	**– 51**	**–**	**9, 247**	5
46	29	10	12	3	347	1, 408	–	...	–	8, 715	6
–	–	–	–	–	–	–	–	...	–	532	7
–	–	16	–	17	8	30	–	– 51	–	–	8
20	**18**	**– 12**	**20**	**88**	**– 573**	**– 319**	**–**	**874**	**– 526**	**–**	9
– 1	**19**	**– 12**	**20**	**90**	**– 509**	**– 151**	**–**	**830**	**–**	**–**	10
470	**1, 084**	**1, 017**	**233**	**298**	**387**	**514**	**–**	**1, 008**	**–**	**9, 612**	11
–	–	–	–	–	–	–	–	–	–	537	12
											13
66	– 4	1	25	11	– 18	72	–	– 11	–	561	14
–	5	2	6	–	–	16	–	5	–	609	15
–	2	..	– 1	–	– 1	– 2	–	–	–	– 8	16
											17
153	242	13	–	–	–	–	–	–	–	443	18
–	–	2	8	–	1	2	–	–	–	650	19
											20
754	–	–	–	–	–	–	–	–	–	754	21
–	213	--	--	157	– 81	33	–	– 62	–	275	22
											23
–	–	–	–	–	–	–	–	–	–	– 530	24
1	41	–	23	–	–	–	–	505	–	976	25
–	–	–	–	2	465	136	–	–	–	659	26
– 32	456	462	5	136	14	10	–	–	–	1, 094	27
											28
– 30	16	5	7	7	27	– 8	–	4	–	280	29
– 398	26	– 11	– 11	– 9	– 26	– 3	–	120	–	506	30
55	9	188	6	– 7	– 1	101	–	135	–	620	31
19	14	38	--	...	1	27	–	43	–	242	32
–	21	– 1	35	..	– 3	–	–	119	–	220	33
– 13	15	155	4	– 1	--	19	–	186	–	444	34
–	20	125	107	--	1	1	–	– 125	–	452	35
–	– 16	24	19	– 1	–	--	–	–	–	63	36
–	–	–	–	–	–	–	–	–	–	1, 011	37
– 105	24	14	–	3	8	110	–	89	–	– 246	38
471	**1, 065**	**1, 029**	**213**	**208**	**896**	**665**	**–**	**178**	**–**	**9, 612**	39
–	–	–	–	–	–	–	–	537	–	537	40
											41
488	–	–	–	–	20	–	–	–	–	561	42
–	606	–	–	4	– 1	–	–	–	–	609	43
–	–	–	–	–	–	–	–	– 8	–	– 8	44
											45
–	–	–	–	–	–	–	–	–	–	443	46
–	46	–	– 12	2	1	18	–	–	–	650	47
											48
–	28	–	– 11	2	–	– 4	–	–	–	754	49
–	11	–	33	– 15	– 4	10	–	– 58	–	275	50
											51
–	–	–	–	–	–	–	–	–	–	– 530	52
–	49	– 7	6	–	–	–	–	105	–	616	53
–	–	–	–	154	2	7	–	–	–	659	54
–	--	–	1	–	–	–	–	–	–	1, 094	55
											56
–	–	–	–	–	280	–	–	–	–	280	57
–	–	–	–	–	547	–	–	–	–	506	58
–	–	–	–	47	–	337	–	–	–	620	59
–	–	–	–	–	–	242	–	–	–	242	60
–	180	–	–	–	–	–	–	–	–	220	61
–	72	–	– 2	–	–	–	–	–	–	444	62
6	47	3	197	–	–	–	–	–	–	812	63
–	–	–	–	–	–	–	–	63	–	63	64
–	–	980	–	–	31	–	–	–	–	1, 011	65
– 23	26	53	1	14	20	55	–	– 461	–	– 246	66
21	**– 1**	**–**	**–**	**– 2**	**– 64**	**– 168**	**–**	**44**	**– 526**	**–**	67

TABLE 3-2. Financial Flows Matrix, 1963

No.		I. Persons	II. Unincorporated business	III. Non-financial private corporations	IV. Non-financial government enterprises	V. The monetary authorities
		millions of dollars				
1	**Gross domestic saving**	**2,670**	**1,806**	**3,611**	**429**	**1**
2	Capital consumption allowances and miscellaneous valuation adjustments	–	1,806	2,803	429	1
3	Residual error of estimate, income and expenditure accounts	–	–	–	–	–
4	Net domestic saving	2,670	–	808	–	–
5	**Non-financial capital acquisition**	**– 9**	**2,521**	**4,650**	**798**	**2**
6	Gross fixed capital formation	–	2,199	4,259	1,008	2
7	Value of physical change in inventories	–	322	259	– 46	–
8	Net purchases of existing assets	– 9	–	132	– 164	–
9	**Net lending or borrowing (1 – 5)**	**2,679**	**– 715**	**– 1,039**	**– 369**	**– 1**
10	**Net financial investment (11 – 39)**	**2,338**	**– 715**	**– 982**	**– 399**	**1**
11	**Net increase in financial assets**	**2,775**	**165**	**1,772**	**325**	**404**
12	Official holdings of gold and foreign exchange	–	–	–	–	60
13	Currency and deposits:					
14	Currency and bank deposits	842	–	30	– 49	–
15	Deposits in other institutions	723	–	45	–	–
16	Foreign currency and deposits	99	–	36	–	–
17	Receivables:					
18	Consumer credit	–	8	46	–	–
19	Trade	–	–	768	40	–
20	Loans:					
21	Bank loans	–	–	–	–	–
22	Other loans	–	–	–	13	–
23	Claims on associated enterprises:					
24	Non-corporate	– 485	–	–	–	–
25	Corporate	–	–	668	5	–
26	Government	–	–	–	10	26
27	Mortgages	–	–	137	– 1	–
28	Bonds:					
29	Government of Canada treasury bills	– 61	–	– 34	– 13	10
30	Other government of Canada bonds	350	–	45	– 9	142
31	Provincial government bonds	266	–	–	43	–
32	Municipal government bonds	178	–	–	–	–
33	Finance company and other short-term commercial paper	116	–	9	–	– 3
34	Other Canadian bonds	– 177	–	64	7	–
35	Stocks	– 60	–	79	301	–
36	Foreign investments	– 142	–	– 21	–	–
37	Life insurance and pensions	1,126	–	–	–	–
38	Other financial assets	–	157	– 100	– 22	169
39	**Net increase in liabilities**	**437**	**880**	**2,754**	**724**	**403**
40	Official holdings of gold and foreign exchange	–	–	–	–	–
41	Currency and depostis:					
42	Currency and bank depostis	–	–	–	–	203
43	Deposits in other institutions	–	–	–	–	–
44	Foreign currency and deposits	–	–	–	–	–
45	Payables:					
46	Consumer credit	579	–	–	–	–
47	Trade	–	125	696	– 3	–
48	Loans:					
49	Bank loans	– 142	113	215	16	–
50	Other loans	–	170	8	171	–
51	Claims on associated enterprises:					
52	Non-corporate	–	– 485	–	–	–
53	Corporate	–	–	360	–	–
54	Government	–	–	–	260	146
55	Mortgages	–	957	278	1	–
56	Bonds:					
57	Government of Canada treasury bills	–	–	–	–	–
58	Other government of Canada bonds	–	–	–	– 252	–
59	Provincial government bonds	–	–	–	506	–
60	Municipal government bonds	–	–	–	–	–
61	Finance company and other short-term commercial paper	–	–	59	–	–
62	Other Canadian bonds	–	–	406	–	–
63	Stocks	–	–	597	–	–
64	Foreign investments	–	–	–	– 1	–
65	Life insurance and pensions	–	–	–	–	–
66	Other financial liabilities	–	–	135	26	54
67	**Discrepancy (9 – 10)**	**341**	**–**	**– 57**	**30**	**– 2**

TABLE 3-2. Financial Flows Matrix, 1963

VI 1. Chartered banks	VI 2. Other lending institutions	VII. Insurance companies and pension funds	VIII. Other private financial institutions	IX. Public financial institutions	X. Federal government	XI. Provincial and municipal government	XII. Social security funds	XIII. Rest of the world	XIV. Residual error of estimate, income and expenditure accounts	Total	No.
millions of dollars											
79	**77**	**1**	**6**	**115**	**– 51**	**1,163**	**–**	**507**	**– 486**	**9,928**	1
24	6	8	6	115	–	–	–	–	–	5,198	2
–	–	–	–	–	–	–	–	–	– 486	– 486	3
55	71	– 7	–	–	– 51	1,163	–	507	–	5,216	4
38	**28**	**13**	**44**	**15**	**280**	**1,582**	**–**	**– 34**	**–**	**9,928**	5
38	28	7	44	6	279	1,523	–	–	–	9,393	6
–	–	–	–	–	–	–	–	–	–	535	7
–	–	6	–	9	1	59	–	– 34	–	–	8
41	**49**	**– 32**	**– 38**	**100**	**– 331**	**– 419**	**–**	**541**	**– 486**	**–**	9
11	**46**	**– 12**	**– 38**	**93**	**– 372**	**– 492**	**–**	**521**	**–**	**–**	10
1,333	**1,363**	**1,168**	**425**	**256**	**772**	**429**	**–**	**1,092**	**–**	**12,279**	11
–	–	–	–	–	–	–	–	–	–	60	12
											13
71	26	30	– 8	– 3	433	108	–	38	–	1,518	14
–	8	– 1	16	–	–	23	–	5	–	819	15
–	8	..	–	–	– 2	– 5	–	–	–	136	16
											17
249	261	15	–	–	–	–	–	–	–	579	18
–	–	3	91	1	– 1	– 11	–	–	–	891	19
											20
342	–	–	–	–	–	–	–	–	–	342	21
–	266	1	–	150	7	17	–	11	–	465	22
											23
–	–	–	–	–	–	–	–	–	–	– 485	24
1	67	–	88	–	–	–	–	310	–	1,139	25
–	–	–	–	3	421	30	–	–	–	490	26
– 30	563	472	–	93	20	14	–	–	–	1,268	27
											28
155	– 3	16	21	– 2	13	--	–	– 27	–	75	29
419	– 7	– 39	– 96	3	– 173	– 22	–	139	–	752	30
– 21	42	148	– 14	6	5	172	–	274	–	921	31
37	32	100	9	–	3	71	–	– 14	–	416	32
–	4	3	27	..	–	–	–	70	–	226	33
5	63	216	55	3	– 1	– 10	–	286	–	511	34
–	19	161	187	--	– 1	4	–	– 236	–	454	35
–	– 1	22	50	--	– 5	–	–	–	–	– 97	36
–	–	–	–	–	–	–	–	–	–	1,126	37
105	15	21	– 1	2	53	38	–	236	–	673	38
1,322	**1,317**	**1,180**	**463**	**163**	**1,144**	**921**	**–**	**571**	**–**	**12,279**	39
–	–	–	–	–	–	–	–	60	–	60	40
											41
1,291	–	–	–	–	24	–	–	–	–	1,518	42
–	801	–	–	20	– 2	–	–	–	–	819	43
–	–	–	–	–	–	–	–	136	–	136	44
											45
–	–	–	–	–	–	–	–	–	–	579	46
–	15	–	29	3	2	24	–	–	–	891	47
											48
–	61	–	– 9	1	–	87	–	–	–	342	49
–	33	–	17	1	1	10	–	54	–	465	50
											51
–	–	–	–	–	–	–	–	–	–	– 485	52
–	29	– 14	28	–	–	–	–	135	–	538	53
–	–	–	–	73	2	9	–	–	–	490	54
–	2	–	30	–	–	–	–	–	–	1,268	55
											56
–	–	–	–	–	75	–	–	–	–	75	57
–	–	–	–	–	1,004	–	–	–	–	752	58
–	–	–	–	53	–	362	–	–	–	921	59
–	–	–	–	–	–	416	–	–	–	416	60
–	167	–	–	–	–	–	–	–	–	226	61
–	108	–	– 3	–	–	–	–	–	–	511	62
23	71	3	361	–	–	–	–	–	–	1,055	63
–	–	–	–	–	–	–	–	– 96	–	– 97	64
–	–	1,104	–	–	22	–	–	–	–	1,126	65
8	30	87	10	12	16	13	–	282	–	673	66
30	**3**	**–**	**–**	**7**	**41**	**73**	**–**	**20**	**– 486**	**–**	67

TABLE 3-3. Financial Flows Matrix, 1964

No.		I. Persons	II. Unincorporated business	III. Non-financial private corporations	IV. Non-financial government enterprises	V. The monetary authorities
		millions of dollars				
1	**Gross domestic saving**	**2,170**	**1,932**	**4,094**	**460**	**1**
2	Capital consumption allowances and miscellaneous valuation adjustments	–	1,932	3,034	460	1
3	Residual error of estimate, income and expenditure accounts	–	–	–	–	–
4	Net domestic saving	2,170	–	1,060	–	–
5	**Non-financial capital acquisition**	**193**	**2,742**	**5,493**	**864**	**2**
6	Gross fixed capital formation	–	2,853	4,844	1,219	2
7	Value of physical change in inventories	–	- 111	517	- 20	–
8	Net purchases of existing assets	193	–	132	- 335	–
9	**Net lending or borrowing (1 - 5)**	**1,977**	**- 810**	**- 1,399**	**- 404**	**- 1**
10	**Net financial investment (11 - 39)**	**1,927**	**- 810**	**- 1,108**	**- 346**	**–**
11	**Net increase in financial assets**	**2,967**	**- 128**	**2,268**	**287**	**503**
12	Official holdings of gold and foreign exchange	–	–	–	–	86
13	Currency and deposits:					
14	Currency and bank deposits	871	–	67	86	–
15	Deposits in other institutions	940	–	24	–	–
16	Foreign currency and deposits	440	–	114	–	–
17	Receivables:					
18	Consumer credit	–	3	61	–	–
19	Trade	–	–	974	- 2	–
20	Loans:					
21	Bank loans	–	–	–	–	–
22	Other loans	–	–	–	12	–
23	Claims on associated enterprises:					
24	Non-corporate	- 971	–	–	–	–
25	Corporate	–	–	798	–	–
26	Government	–	–	–	- 1	29
27	Mortgages	–	–	64	- 1	–
28	Bonds:					
29	Government of Canada treasury bills	48	–	- 37	1	13
30	Other government of Canada bonds	609	–	- 130	15	16
31	Provincial government bonds	139	–	–	108	–
32	Municipal government bonds	44	–	–	- 1	–
33	Finance company and other short-term commercial paper	- 171	–	61	–	–
34	Other Canadian bonds	- 119	–	- 14	68	–
35	Stocks	- 30	–	113	1	–
36	Foreign investments	- 66	–	52	–	–
37	Life insurance and pensions	1,233	–	–	–	–
38	Other financial assets	–	- 131	121	1	359
39	**Net increase in liabilities**	**1,040**	**682**	**3,376**	**633**	**503**
40	Official holdings of gold and foreign exchange	–	–	–	–	–
41	Currency and deposits:					
42	Currency and bank deposits	–	–	–	–	128
43	Deposits in other institutions	–	–	–	–	–
44	Foreign currency and deposits	–	–	–	–	–
45	Payables:					
46	Consumer credit	786	–	–	–	–
47	Trade	–	215	664	62	–
48	Loans:					
49	Bank loans	254	119	327	- 3	–
50	Other loans	–	123	- 12	- 148	–
51	Claims on associated enterprises:					
52	Non-corporate	–	- 971	–	–	–
53	Corporate	–	–	392	–	–
54	Government	–	–	–	157	309
55	Mortgages	–	1,196	422	8	–
56	Bonds:					
57	Government of Canada treasury bills	–	–	–	–	–
58	Other government of Canada bonds	–	–	–	- 12	–
59	Provincial government bonds	–	–	–	560	–
60	Municipal government bonds	–	–	–	–	–
61	Finance company and other short-term commercial paper	–	–	38	–	–
62	Other Canadian bonds	–	–	482	–	–
63	Stocks	–	–	638	–	–
64	Foreign investments	–	–	–	–	–
65	Life insurance and pensions	–	–	–	–	–
66	Other financial liabilities	–	–	425	9	66
67	**Discrepancy (9 - 10)**	**50**	**–**	**- 291**	**- 58**	**- 1**

TABLE 3-3. Financial Flows Matrix, 1964

VI 1. Chartered banks	VI 2. Other lending institutions	VII. Insurance companies and pension funds	VIII. Other private financial institutions	IX. Public financial institutions	X. Federal government	XI. Provincial and municipal government	XII. Social security funds	XIII. Rest of the world	XIV. Residual error of estimate, income and expenditure accounts	Total	No.
					millions of dollars						
104	**94**	**26**	**8**	**124**	**1,234**	–	–	**392**	**48**	**11,330**	1
25	7	9	8	124	–	–	–	–	–	5,600	2
–	–	–	–	–	–	–	–	–	48	48	3
79	87	17	–	–	643	1,234	–	392	–	5,682	4
46	**43**	**26**	**66**	**19**	**311**	**1,557**	–	**– 32**	–	**11,330**	5
46	43	17	66	13	299	1,542	–	–	–	10,944	6
–	–	–	–	–	–	–	–	–	–	386	7
–	–	9	–	6	12	15	–	– 32	–	–	8
58	**51**	–	**– 58**	**105**	**332**	**– 323**	–	**424**	**48**	–	9
5	**47**	--	**– 58**	**120**	**251**	**– 452**	–	**424**	–	–	10
807	**1,709**	**1,330**	**544**	**459**	**856**	**641**	–	**1,852**	–	**14,095**	11
–	–	–	–	–	–	–	–	–	–	86	12
											13
9	58	15	– 7	16	– 268	87	–	31	–	965	14
–	15	1	46	–	–	20	–	– 3	–	1,043	15
–	11	..	– 3	–	3	– 2	–	–	–	563	16
											17
361	347	14	–	–	–	–	–	–	–	786	18
–	–	3	76	--	– 1	4	–	–	–	1,054	19
											20
708	–	–	–	–	–	–	–	–	–	708	21
–	218	–	–	143	31	27	–	64	–	495	22
											23
–	–	–	–	–	–	–	–	–	–	– 971	24
15	27	–	49	–	–	–	–	289	–	1,178	25
–	–	–	–	20	636	59	–	–	–	743	26
– 40	758	542	6	271	16	21	–	–	–	1,637	27
											28
– 25	– 14	– 21	– 60	– 6	12	5	–	– 16	–	– 100	29
– 198	82	– 44	– 46	– 8	240	19	–	15	–	570	30
– 14	30	147	21	18	3	122	–	388	–	962	31
20	49	83	44	...	1	108	–	134	–	482	32
–	45	20	156	..	–	–	–	185	–	296	33
25	61	261	17	1	– 1	78	–	294	–	671	34
–	6	237	208	--	–	1	–	– 134	–	402	35
–	– 1	34	24	--	225	--	–	–	–	268	36
–	–	–	–	–	–	–	–	–	–	1,233	37
– 54	17	38	13	4	– 41	92	–	605	–	1,024	38
802	**1,662**	**1,330**	**602**	**339**	**605**	**1,093**	–	**1,428**	–	**14,095**	39
–	–	–	–	–	–	–	–	86	–	86	40
											41
806	–	–	–	–	31	–	–	–	–	965	42
–	1,028	–	–	16	– 1	–	–	–	–	1,043	43
–	–	–	–	–	–	–	–	563	–	563	44
											45
–	–	–	–	–	–	–	–	–	–	786	46
–	31	–	48	– 1	3	32	–	–	–	1,054	47
											48
–	– 33	–	– 27	1	–	70	–	–	–	708	49
–	113	–	136	2	--	111	–	170	–	495	50
											51
–	–	–	–	–	–	–	–	–	–	– 971	52
–	– 12	– 18	19	–	–	–	–	95	–	476	53
–	–	–	–	257	14	6	–	–	–	743	54
–	2	–	9	–	–	–	–	–	–	1,637	55
											56
–	–	–	–	–	– 100	–	–	–	–	– 100	57
–	–	–	–	–	582	–	–	–	–	570	58
–	–	–	–	47	–	355	–	–	–	962	59
–	–	–	–	–	–	482	–	–	–	482	60
–	258	–	–	–	–	–	–	–	–	296	61
–	160	–	29	–	–	–	–	–	–	671	62
–	78	8	380	–	–	–	–	–	–	1,104	63
–	–	–	–	–	–	–	–	268	–	268	64
–	–	1,216	–	–	17	–	–	–	–	1,233	65
– 4	37	124	8	17	59	37	–	246	–	1,024	66
53	**4**	–	–	**– 15**	**81**	**129**	–	–	**48**	–	67

TABLE 3-4. Financial Flows Matrix, 1965

No.		I. Persons	II. Unincorporated business	III. Non-financial private corporations	IV. Non-financial government enterprises	V. The monetary authorities
		millions of dollars				
1	**Gross domestic saving**	**3,044**	**2,078**	**4,237**	**487**	**1**
2	Capital consumption allowances and miscellaneous valuation adjustments	–	2,078	3,370	487	1
3	Residual error of estimate, income and expenditure accounts	–	–	–	–	–
4	Net domestic saving	3,044	–	867	–	–
5	**Non-financial capital acquisition**	**66**	**3,502**	**6,251**	**1,576**	**3**
6	Gross fixed capital formation	–	3,440	5,484	1,571	3
7	Value of physical change in inventories	–	62	875	11	–
8	Net purchases of existing assets	66	–	– 108	– 6	–
9	**Net lending or borrowing (1 – 5)**	**2,978**	**– 1,424**	**– 2,014**	**– 1,089**	**– 2**
10	**Net financial investment (11 – 39)**	**2,392**	**– 1,424**	**– 1,911**	**– 912**	**– 3**
11	**Net increase in financial assets**	**3,327**	**19**	**3,078**	**133**	**509**
12	Official holdings of gold and foreign exchange	–	–	–	–	– 11
13	Currency and deposits:					
14	Currency and bank deposits	1,863	–	– 36	52	–
15	Deposits in other institutions	1,116	–	11	–	–
16	Foreign currency and deposits	– 245	–	82	–	–
17	Receivables:					
18	Consumer credit	–	–	82	–	–
19	Trade	–	–	1,590	62	–
20	Loans:					
21	Bank loans	–	–	–	–	–
22	Other loans	–	–	–	– 9	–
23	Claims on associated enterprises:					
24	Non-corporate	– 867	–	–	–	–
25	Corporate	–	–	583	– 1	–
26	Government	–	–	–	8	27
27	Mortgages	–	–	354	8	–
28	Bonds:					
29	Government of Canada treasury bills	– 37	–	– 38	1	129
30	Other government of Canada bonds	154	–	12	– 11	226
31	Provincial government bonds	275	–	–	15	–
32	Municipal government bonds	164	–	–	–	–
33	Finance company and other short-term commercial paper	– 55	–	– 34	–	–
34	Other Canadian bonds	– 235	–	83	– 1	–
35	Stocks	149	–	134	–	–
36	Foreign investments	– 126	–	– 1	–	–
37	Life insurance and pensions	1,171	–	–	–	–
38	Other financial assets	–	19	256	9	138
39	**Net increase in liabilities**	**935**	**1,443**	**4,989**	**1,045**	**512**
40	Official holdings of gold and foreign exchange	–	–	–	–	–
41	Currency and deposits:					
42	Currency and bank deposits	–	–	–	–	326
43	Deposits in other institutions	–	–	–	–	–
44	Foreign currency and deposits	–	–	–	–	–
45	Payables:					
46	Consumer credit	826	–	–	–	–
47	Trade	–	188	1,381	61	–
48	Loans;					
49	Bank loans	109	172	610	58	–
50	Other loans	–	– 38	368	127	–
51	Claims on associated enterprises:					
52	Non-corporate	–	– 867	–	–	–
53	Corporate	–	–	333	–	–
54	Government	–	–	–	488	211
55	Mortgages	–	1,988	354	22	–
56	Bonds:					
57	Government of Canada treasury bills	–	–	–	–	–
58	Other government of Canada bonds	–	–	–	– 2	–
59	Provincial government bonds	–	–	–	235	–
60	Municipal government bonds	–	–	–	–	–
61	Finance company and other short-term commercial paper	–	–	35	–	–
62	Other Canadian bonds	–	–	844	–	–
63	Stocks	–	–	703	–	–
64	Foreign investments	–	–	–	–	–
65	Life insurance and pensions	–	–	–	–	–
66	Other financial liabilities	–	–	361	56	– 25
67	Discrepancy (9 – 10)	586	–	– 103	– 177	1

TABLE 3-4. Financial Flows Matrix, 1965

VI 1. Chartered banks	VI 2. Other lending institutions	VII. Insurance companies and pension funds	VIII. Other private financial institutions	IX. Public financial institutions	X. Federal government	XI. Provincial and municipal government	XII. Social security funds	XIII. Rest of the world	XIV. Residual error of estimate, income and expenditure accounts	Total	No.
					millions of dollars						
124	**67**	**42**	**58**	**129**	**1,021**	**1,518**	–	**1,135**	**– 128**	**13,813**	1
25	9	9	2	129	–	–	–	–	–	6,110	2
–	–	–	–	–	–	–	–	–	– 128	– 128	3
99	58	33	56	–	1,021	1,518	–	1,135	–	7,831	4
48	**37**	**40**	**43**	**7**	**411**	**1,824**	–	**5**	–	**13,813**	5
48	37	14	43	11	396	1,818	–	–	–	12,865	6
–	–	–	–	–	–	–	–	–	–	948	7
–	–	26	–	– 4	15	6	–	5	–	–	8
76	**30**	**2**	**15**	**122**	**610**	**– 306**	–	**1,130**	**– 128**	–	9
57	**32**	**2**	**15**	**85**	**604**	**– 67**	–	**1,130**	–	–	10
1,992	**1,789**	**1,309**	**880**	**605**	**714**	**931**	–	**1,536**	–	**16,822**	11
–	–	–	–	–	–	–	–	–	–	– 11	12
											13
185	11	43	109	– 17	86	– 27	–	28	–	2,297	14
–	--	27	– 62	–	–	– 21	–	3	–	1,074	15
–	– 7	..	8	–	– 2	6	–	–	–	– 158	16
											17
393	343	8	–	–	–	–	–	–	–	826	18
–	–	--	208	– 1	3	20	–	–	–	1,882	19
											20
1,478	–	–	–	–	–	–	–	–	–	1,478	21
–	340	--	--	226	90	45	–	– 69	–	623	22
											23
–	–	–	–	–	–	–	–	–	–	– 867	24
17	6	–	172	–	–	–	–	752	–	1,529	25
–	–	–	–	27	755	321	–	–	–	1,138	26
– 36	994	616	--	347	20	58	–	–	–	2,361	27
											28
100	– 9	– 1	– 87	– 1	– 52	– 7	–	12	–	10	29
– 85	11	– 101	– 86	1	– 156	– 32	–	– 4	–	– 71	30
– 34	– 18	– 35	– 12	9	1	269	–	278	–	748	31
24	17	– 2	– 28	–	– 1	83	–	38	–	295	32
–	22	18	74	..	1	--	–	– 152	–	– 126	33
34	50	405	90	6	2	83	–	576	–	1,093	34
–	4	260	298	--	1	–	–	– 257	–	589	35
–	--	44	170	--	– 27	–	–	–	–	60	36
–	–	–	–	–	–	–	–	–	–	1,171	37
– 84	25	27	26	8	– 7	133	–	331	–	881	38
1,935	**1,757**	**1,307**	**865**	**520**	**110**	**998**	–	**406**	–	**16,822**	39
–	–	–	–	–	–	–	–	– 11	–	– 11	40
											41
1,933	–	–	–	–	38	–	–	–	–	2,297	42
–	1,063	–	–	13	– 2	–	–	–	–	1,074	43
–	–	–	–	–	–	–	–	– 158	–	– 158	44
											45
–	–	–	–	–	–	–	–	–	–	826	46
–	70	–	94	1	3	84	–	–	–	1,882	47
											48
–	254	–	86	5	–	184	–	–	–	1,478	49
–	93	–	– 113	--	2	– 25	–	209	–	623	50
											51
–	–	–	–	–	–	–	–	–	–	– 867	52
–	197	5	33	–	–	–	–	125	–	693	53
–	–	–	–	439	– 4	4	–	–	–	1,138	54
–	–	–	– 3	–	–	–	–	–	–	2,361	55
											56
–	–	–	–	–	10	–	–	–	–	10	57
–	–	–	–	–	– 69	–	–	–	–	– 71	58
–	–	–	–	49	–	464	–	–	–	748	59
–	–	–	–	–	–	295	–	–	–	295	60
–	– 161	–	–	–	–	–	–	–	–	– 126	61
–	146	–	103	–	–	–	–	–	–	1,093	62
5	62	3	652	–	–	–	–	–	–	1,425	63
–	–	–	–	–	–	–	–	60	–	60	64
–	–	1,157	–	–	14	–	–	–	–	1,171	65
– 3	33	142	13	13	118	– 8	–	181	–	881	66
19	**– 2**	–	–	**37**	**6**	**– 239**	–	–	**– 128**	–	67

TABLE 3-5. Financial Flows Matrix, 1966

No.		I. Persons	II. Unincorporated business	III. Non-financial private corporations	IV. Non-financial government enterprises	V. The monetary authorities
		millions of dollars				
1	**Gross domestic saving**	**3,887**	**2,252**	**4,363**	**503**	**1**
2	Capital consumption allowances and miscellaneous valuation adjustments	–	2,252	3,671	503	1
3	Residual error of estimate, income and expenditure accounts	–	–	–	–	–
4	Net domestic saving	3,887	–	692	–	–
5	**Non-financial capital acquisition**	**– 324**	**3,523**	**7,896**	**1,973**	**1**
6	Gross fixed capital formation	–	3,379	6,941	1,956	1
7	Value of physical change in inventories	–	144	740	56	–
8	Net purchases of existing assets	– 324	–	215	– 39	–
9	**Net lending or borrowing (1–5)**	**4,211**	**– 1,271**	**– 3,533**	**– 1,470**	**–**
10	**Net financial investment (11–39)**	**4,635**	**– 1,271**	**– 3,789**	**– 1,289**	**1**
11	**Net increase in financial assets**	**5,037**	**– 188**	**2,435**	**111**	**– 313**
12	Official holdings of gold and foreign exchange	–	–	–	–	– 462
13	Currency and deposits:					
14	Currency and bank deposits	1,041	–	141	– 16	–
15	Deposits in other institutions	880	–	– 54	31	–
16	Foreign currency and deposits	431	–	16	– 15	–
17	Receivables:					
18	Consumer credit	–	6	55	–	–
19	Trade	–	–	1,197	11	–
20	Loans:					
21	Bank loans	–	–	–	–	–
22	Other loans	–	–	134	– 6	–
23	Claims on associated enterprises:					
24	Non-corporate	101	–	–	–	–
25	Corporate	–	–	534	3	–
26	Government	–	–	–	– 7	42
27	Mortgages	–	–	197	–	–
28	Bonds:					
29	Government of Canada treasury bills	– 11	–	30	1	– 199
30	Other government of Canada bonds	527	–	– 494	36	205
31	Provincial government bonds	110	–	–	66	–
32	Municipal government bonds	314	–	–	3	–
33	Finance company and other short-term commercial paper	233	–	– 19	– 21	–
34	Other Canadian bonds	– 44	–	– 58	– 3	–
35	Stocks	311	–	143	–	–
36	Foreign investments	– 61	–	115	–	–
37	Life insurance and pensions	1,205	–	–	–	–
38	Other financial assets	–	– 194	498	28	101
39	**Net increase in liabilities**	**402**	**1,083**	**6,224**	**1,400**	**– 314**
40	Official holdings of gold and foreign exchange	–	–	–	–	–
41	Currency and deposits:					
42	Currency and bank deposits	–	–	–	–	168
43	Deposits in other institutions	–	–	–	–	–
44	Foreign currency and deposits	–	–	–	–	–
45	Payables:					
46	Consumer credit	611	–	–	–	–
47	Trade	–	– 63	1,181	63	–
48	Loans:					
49	Bank loans	– 209	70	571	13	–
50	Other loans	–	3	481	130	–
51	Claims on associated enterprises:					
52	Non-corporate	–	101	–	–	–
53	Corporate	–	–	1,112	–	–
54	Government	–	–	–	479	– 539
55	Mortgages	–	972	976	– 3	–
56	Bonds:					
57	Government of Canada treasury bills	–	–	–	–	–
58	Other government of Canada bonds	–	–	–	– 41	–
59	Provincial government bonds	–	–	–	666	–
60	Municipal government bonds	–	–	–	–	–
61	Finance company and other short-term commercial paper	–	–	131	–	–
62	Other Canadian bonds	–	–	873	–	–
63	Stocks	–	–	656	–	–
64	Foreign investments	–	–	–	–	–
65	Life insurance and pensions	–	–	–	–	–
66	Other financial liabilities	–	–	243	93	57
67	**Discrepancy (9–10)**	**– 424**	**–**	**256**	**– 181**	**– 1**

TABLE 3-5. Financial Flows Matrix, 1966

VI 1. Chartered banks	VI 2. Other lending institutions	VII. Insurance companies and pension funds	VIII. Other private financial institutions	IX. Public financial institutions	X. Federal government	XI. Provincial and municipal government	XII. Social security funds	XIII. Rest of world	XIV. Residual error of estimate, income and expenditure accounts	Total	No.
millions of dollars											
76	--	**67**	**110**	**138**	**641**	**1,585**	**719**	**1,207**	**481**	**16,030**	1
26	14	9	9	138	–	–	–	–	–	6,623	2
–	–	–	–	–	–	–	–	–	481	481	3
50	– 14	58	101	–	641	1,585	719	1,207	–	8,926	4
42	**34**	**46**	**113**	**3**	**490**	**2,163**	–	**70**	–	**16,030**	5
42	34	23	113	4	477	2,120	–	–	–	15,090	6
–	–	–	–	–	–	–	–	–	–	940	7
–	–	23	–	– 1	13	43	–	70	–	–	8
34	**– 34**	**21**	**– 3**	**135**	**151**	**– 578**	**719**	**1,137**	**481**	–	9
46	**– 36**	**21**	**– 6**	**124**	**179**	**– 491**	**714**	**1,162**	–	–	10
1,237	**1,033**	**1,438**	**613**	**1,053**	**924**	**1,177**	**714**	**1,842**	–	**17,113**	11
–	–	–	–	–	–	–	–	–	–	– 462	12
138	55	11	– 53	– 11	11	43	–	12	–	1,372	13
–	13	21	2	–	–	– 13	–	– 2	–	878	14
–	38	3	2	–	4	– 10	–	–	–	469	15
217	297	36	–	–	–	–	–	–	–	611	16
–	–	2	– 51	1	1	39	–	–	–	1,200	17
663	–	–	–	–	–	–	–	–	–	663	18
–	– 74	--	16	243	232	140	–	39	–	724	19
–	–	–	–	–	–	–	–	–	–	101	20
11	10	–	225	–	–	–	–	863	–	1,646	21
–	–	–	–	5	324	192	245	–	–	801	22
– 32	485	605	– 1	586	50	79	–	–	–	1,969	23
191	9	8	9	–	– 1	– 2	–	– 15	–	20	24
– 40	61	– 74	113	22	290	– 18	–	– 248	–	380	25
– 58	30	222	31	132	– 1	243	464	376	–	1,615	26
– 11	18	– 86	3	42	1	179	–	78	–	541	27
–	35	12	– 12	–	–	–	–	– 4	–	224	28
31	41	279	17	15	– 1	145	–	603	–	1,025	29
–	11	283	91	3	1	3	–	– 83	–	763	30
–	12	88	211	–	– 15	1	–	–	–	351	31
–	–	–	–	–	–	–	–	–	–	1,205	32
127	– 8	28	10	15	28	156	5	223	–	1,017	33
1,191	**1,069**	**1,417**	**619**	**929**	**745**	**1,668**	--	**680**	–	**17,113**	34
–	–	–	–	–	–	–	–	– 462	–	– 462	35
1,178	–	–	–	–	26	–	–	–	–	1,372	36
–	863	–	–	15	–	–	–	–	–	878	37
–	–	–	–	–	–	–	–	469	–	469	38
–	–	–	–	–	–	–	–	–	–	611	39
–	12	–	– 91	–	8	90	–	–	–	1,200	40
–	– 117	–	168	– 2	–	169	–	–	–	663	41
–	– 65	–	– 38	– 1	139	11	–	64	–	724	42
–	–	–	–	–	–	–	–	–	–	101	43
–	105	--	59	–	–	–	–	5	–	1,281	44
–	–	–	–	796	73	– 8	--	–	–	801	45
–	– 2	–	26	–	–	–	–	–	–	1,969	46
–	–	–	–	–	20	–	–	–	–	20	47
–	–	–	–	–	421	–	–	–	–	380	48
–	–	–	–	99	–	850	–	–	–	1,615	49
–	–	–	–	–	–	541	–	–	–	541	50
–	93	–	–	–	–	–	–	–	–	224	51
–	97	–	55	–	–	–	–	–	–	1,025	52
–	44	–	428	–	–	–	–	–	–	1,128	53
–	–	–	–	–	–	–	–	351	–	351	54
–	–	1,197	–	–	8	–	–	–	–	1,205	55
13	39	220	12	22	50	15	–	253	–	1,017	56
– 12	**2**	–	**3**	**11**	**– 28**	**– 87**	**5**	**– 25**	**481**	–	57

TABLE 3-6. Financial Flows Matrix, 1967

No.		I. Persons	II. Unincorporated business	III. Non-financial private corporations	IV. Non-financial government enterprises	V. The monetary authorities
		millions of dollars				
1	**Gross domestic saving**	**3,908**	**2,396**	**4,467**	**509**	**1**
2	Capital consumption allowances and miscellaneous valuation adjustments	–	2,396	3,895	509	1
3	Residual error of estimate, income and expenditure accounts	–	–	–	–	–
4	Net domestic saving	3,908	–	572	–	–
5	**Non-financial capital acquisition**	**– 275**	**3,716**	**6,579**	**2,104**	**–**
6	Gross fixed capital formation	–	3,834	6,338	1,987	–
7	Value of physical change in inventories	–	– 118	174	169	–
8	Net purchases of existing assets	– 275	–	67	– 52	–
9	**Net lending or borrowing (1 – 5)**	**4,183**	**– 1,320**	**– 2,112**	**– 1,595**	**1**
10	**Net financial investment (11 – 39)**	**4,044**	**– 1,320**	**– 2,084**	**– 1,346**	**4**
11	**Net increase in financial assets**	**5,120**	**68**	**2,423**	**142**	**329**
12	Official holdings of gold and foreign exchange	–	–	–	–	34
13	Currency and deposits:					
14	Currency and bank deposits	2,771	–	130	– 37	–
15	Deposits in other institutions	946	–	11	48	–
16	Foreign currency and deposits	258	–	68	54	–
17	Receivables:					
18	Consumer credit	–	6	37	–	–
19	Trade	–	–	883	36	–
20	Loans:					
21	Bank loans	–	–	–	–	–
22	Other loans	–	–	106	– 3	3
23	Claims on associated enterprises:					
24	Non-corporate	– 659	–	–	–	–
25	Corporate	–	–	536	2	–
26	Government	–	–	–	61	33
27	Mortgages	–	–	34	1	–
28	Bonds:					
29	Government of Canada treasury bills	– 49	–	– 49	– 5	125
30	Other government of Canada bonds	315	–	– 276	3	194
31	Provincial government bonds	– 90	–	–	– 8	–
32	Municipal government bonds	148	–	–	--	–
33	Finance company and other short-term commercial paper	– 117	–	180	– 24	–
34	Other Canadian bonds	312	–	– 23	– 14	–
35	Stocks	– 136	–	121	6	–
36	Foreign investments	84	–	– 62	--	–
37	Life insurance and pensions	1,337	–	–	–	–
38	Other financial assets	–	62	727	22	– 60
39	**Net increase in liabilities**	**1,076**	**1,388**	**4,507**	**1,488**	**333**
40	Official holdings of gold and foreign exchange	–	–	–	–	–
41	Currency and deposits:					
42	Currency and bank deposits	–	–	–	–	198
43	Deposits in other institutions	–	–	–	–	–
44	Foreign currency and deposits	–	–	–	–	–
45	Payables:					
46	Consumer credit	808	–	–	–	–
47	Trade	–	287	466	61	–
48	Loans:					
49	Bank loans	268	120	821	--	–
50	Other loans	–	379	356	130	–
51	Claims on associated enterprises:					
52	Non-corporate	–	– 659	–	–	–
53	Corporate	–	–	676	–	–
54	Government	–	–	–	805	142
55	Mortgages	–	1,261	677	– 4	–
56	Bonds:					
57	Government of Canada treasury bills	–	–	–	–	–
58	Other government of Canada bonds	–	–	–	– 128	–
59	Provincial government bonds	–	–	–	619	–
60	Municipal government bonds	–	–	–	–	–
61	Finance company and other short-term commercial paper	–	–	– 3	–	–
62	Other Canadian bonds	–	–	886	–	–
63	Stocks	–	–	677	–	–
64	Foreign investments	–	–	–	--	–
65	Life insurance and pensions	–	–	–	–	–
66	Other financial liabilities	–	–	– 49	5	– 7
67	**Discrepancy (9 – 10)**	**139**	**–**	**– 28**	**– 249**	**5**

TABLE 3-6. Financial Flows Matrix, 1967

VI 1. Chartered banks	VI 2. Other lending institutions	VII. Insurance companies and pension funds	VIII. Other private financial institutions	IX. Public financial institutions	X. Federal government	XI. Provincial and municipal government	XII. Social security funds	XIII. Rest of the world	XIV. Residual error of estimate, income and expenditure accounts	Total	No.
millions of dollars											
120	**124**	**42**	**53**	**135**	**292**	**1,788**	**886**	**549**	**129**	**15,399**	1
28	24	10	2	135	–	–	–	–	–	7,000	2
–	–	–	–	–	–	–	–	–	129	129	3
92	100	32	51	–	292	1,788	886	549	–	8,270	4
45	**54**	**39**	**68**	**14**	**551**	**2,380**	**–**	**124**	**–**	**15,399**	5
45	53	27	68	13	548	2,261	–	–	–	15,174	6
–	–	–	–	–	–	–	–	–	–	225	7
–	1	12	–	1	3	119	–	124	–	–	8
75	**70**	**3**	**– 15**	**121**	**– 259**	**– 592**	**886**	**425**	**129**	**–**	9
75	**68**	**3**	**– 17**	**144**	**– 329**	**– 663**	**886**	**543**	**–**	**–**	10
2,686	**1,276**	**1,571**	**446**	**1,352**	**1,003**	**1,165**	**897**	**1,207**	**–**	**19,685**	11
–	–	–	–	–	–	–	–	–	–	34	12
– 13	175	43	86	7	– 338	– 52	–	25	–		13
–	38	31	– 4	–	–	8	–	– 1	–	2,797	14
–	– 5	– 1	6	–	– 3	3	–	–	–	1,077	15
										380	16
518	219	28	–	–	–	–	–	–	–		17
–	–	– 13	– 50	2	2	1	–	–	–	808	18
										861	19
1,262	–	–	–	–	–	–	–	–	–		20
–	55	--	11	231	165	115	–	212	–	1,262	21
										895	22
–	–	–	–	–	–	–	–	–	–		23
12	– 21	1	157	–	–	–	–	–	–	– 659	24
–	–	–	–	13	1,346	338	226	676	–	1,363	25
57	555	395	– 1	806	59	44	–	–	–	2,017	26
										1,950	27
177	– 1	– 1	88	–	– 2	– 2	–	4	–		28
567	56	– 10	– 39	24	– 63	– 19	2	– 116	–	285	29
63	106	29	– 8	173	– 5	228	668	692	–	638	30
21	36	148	– 18	– 6	--	210	–	116	–	1,848	31
–	– 15	– 31	29	–	9	–	–	– 43	–	655	32
45	45	390	47	29	--	87	–	169	–	– 12	33
–	8	350	– 69	47	6	11	–	57	–	1,087	34
–	6	118	223	1	– 8	–	–	–	–	401	35
–	–	–	–	–	–	–	–	–	–	362	36
– 23	19	94	– 12	25	– 165	193	1	– 584	–	1,337	37
										299	38
2,611	**1,208**	**1,568**	**463**	**1,208**	**1,332**	**1,828**	**11**	**664**	**–**	**19,685**	39
–	–	–	–	–	–	–	–	34	–	34	40
2,560	–	–	–	–	39	–	–	–	–		41
–	1,056	–	–	24	– 3	–	–	–	–	2,797	42
–	–	–	–	–	–	–	–	380	–	1,077	43
										380	44
–	–	–	–	–	–	–	–	–	–		45
–	1	12	– 57	– 1	12	80	–	–	–	808	46
										861	47
–	7	–	95	–	–	– 49	–	–	–		48
3	– 47	–	109	– 1	105	– 35	–	– 104	–	1,262	49
										895	50
–	–	–	–	–	–	–	–	–	–		51
–	15	5	– 36	–	–	–	–	90	–	– 659	52
–	–	–	–	1,063	– 12	8	11	–	–	750	53
–	–	–	–	16	–	–	–	–	–	2,017	54
										1,950	55
–	–	–	–	–	285	–	–	–	–		56
–	–	–	–	–	766	–	–	–	–	285	57
–	–	–	–	100	–	1,129	–	–	–	638	58
–	–	–	–	–	–	655	–	–	–	1,848	59
–	– 9	–	–	–	–	–	–	–	–	655	60
40	114	–	47	–	–	–	–	–	–	– 12	61
3	42	4	288	–	–	–	–	–	–	1,087	62
–	–	–	–	–	–	–	–	–	–	1,014	63
–	–	1,333	–	–	4	–	–	362	–	362	64
5	29	214	1	23	136	40	--	–	–	1,337	65
								– 98	–	299	66
–	**2**	**–**	**2**	**– 23**	**70**	**71**	**–**	**– 118**	**129**	**–**	67

TABLE 4-1. Summary of Sectoral Sources and Uses, Annually, 1962-67

Sector I. Persons

	1962	1963	1964	1965	1966	1967
	millions of dollars					
Sources of funds:						
Internally generated funds:						
Net domestic saving	2,323	2,670	2,170	3,044	3,887	3,908
Sale of existing assets	144	9	–	–	324	275
Sub-totals	**2,467**	**2,679**	**2,170**	**3,044**	**4,211**	**4,183**
Externally generated funds:						
Consumer credit	443	579	786	826	611	808
Bank loans	237	– 142	254	109	– 209	268
Sub-totals	**680**	**437**	**1,040**	**935**	**402**	**1,076**
Total funds generated	**3,147**	**3,116**	**3,210**	**3,979**	**4,613**	**5,259**
Uses of funds:						
Real uses:						
Purchase of existing assets	–	–	193	66	–	–
Sub-totals	**–**	**–**	**193**	**66**	**–**	**–**
Financial uses:						
Deposits	899	1,664	2,251	2,734	2,352	3,975
Claims (non-corporate)	– 530	– 485	– 971	– 867	101	– 659
Equity capital	161	– 60	– 30	149	311	– 136
Bonds	1,200	672	550	266	1,129	519
Foreign investments	13	– 142	– 66	– 126	– 61	84
Life insurance and pensions	1,011	1,126	1,233	1,171	1,205	1,337
Discrepancy	393	341	50	586	– 424	139
Sub-totals	**3,147**	**3,116**	**3,017**	**3,913**	**4,613**	**5,259**
Total uses of funds	**3,147**	**3,116**	**3,210**	**3,979**	**4,613**	**5,259**

TABLE 4-2. Summary of Sectoral Sources and Uses, Annually, 1962-67

Sector II. Unincorporated Business

	1962	1963	1964	1965	1966	1967
	millions of dollars					
Sources of funds:						
Internally generated funds:						
Capital consumption allowances and miscellaneous valuation adjustment	1,703	1,806	1,932	2,078	2,252	2,396
Sub-totals	**1,703**	**1,806**	**1,932**	**2,078**	**2,252**	**2,396**
Externally generated funds:						
Trade payables	185	125	215	188	– 63	287
Bank and other loans	210	283	242	134	73	499
Claims (non-corporate)	– 530	– 485	– 971	– 867	101	– 659
Mortgages	868	957	1,196	1,988	972	1,261
Sub-totals	**733**	**880**	**682**	**1,443**	**1,083**	**1,388**
Total funds generated	**2,436**	**2,686**	**2,614**	**3,521**	**3,335**	**3,785**
Uses of funds:						
Real uses:						
Gross fixed capital formation	2,219	2,199	2,853	3,440	3,379	3,834
Value of physical change in inventories	182	322	– 111	62	144	– 118
Sub-totals	**2,401**	**2,521**	**2,742**	**3,502**	**3,523**	**3,716**
Financial uses:						
Consumer credit	--	8	3	--	6	6
Other financial assets	35	157	– 131	19	– 194	62
Sub-totals	**35**	**165**	**– 128**	**19**	**– 188**	**68**
Total uses of funds	**2,436**	**2,686**	**2,614**	**3,521**	**3,335**	**3,784**

TABLE 4-3. Summary of Sectoral Sources and Uses, Annually, 1962-67

Sector III. Non-financial Private Corporations

	1962	1963	1964	1965	1966	1967
	millions of dollars					
Sources of funds:						
Internally generated funds:						
Net domestic saving	715	808	1,060	867	692	572
Capital consumption allowances and miscellaneous valuation adjustment	2,640	2,803	3,034	3,370	3,671	3,895
Sale of existing assets	–	–	–	108[1]	–	–
Sub-totals	**3,355**	**3,611**	**4,094**	**4,345**	**4,363**	**4,467**
Externally generated funds:						
Trade payables	407	696	664	1,381	1,181	466
Bank and other loans	612	223	315	978	1,052	1,177
Equity capital	470	210	119	319	1,091	696
Mortgages	225	278	422	354	976	677
Bonds	414	465	520	879	1,004	883
Other liabilities	160	135	425	361	243	– 49
Sub-totals	**2,288**	**2,007**	**2,465**	**4,272**	**5,547**	**3,850**
Total funds generated	**5,643**	**5,618**	**6,559**	**8,617**	**9,910**	**8,317**
Uses of funds:						
Real uses:						
Gross fixed capital formation	3,769	4,259	4,844	5,484	6,941	6,336
Purchase of existing assets	162	132	132	–	215	69
Value of physical change in inventories	317	259	517	875	740	174
Sub-totals	**4,248**	**4,650**	**5,493**	**6,359**	**7,896**	**6,579**
Financial uses:						
Deposits	83	111	205	57	103	209
Consumer credit	35	46	61	82	55	37
Trade receivables	622	768	974	1,590	1,197	883
Loans (refundable corporation tax)	...	...	...	...	134	106
Mortgages	40	137	64	354	197	34
Bonds	135	84	– 120	23	– 541	– 168
Foreign investments	24	– 21	52	– 1	115	– 62
Other financial assets	121	– 100	121	256 ~~356~~	498	727
Discrepancy	335	– 57	– 291	– 103	256	– 28
Sub-totals	**1,395**	**968**	**1,066**	**2,258**	**2,014**	**1,738**
Total uses of funds	**5,643**	**5,618**	**6,559**	**8,617**	**9,910**	**8,317**

[1] Indications are that this figure is subject to revision after further analysis.

TABLE 4-4. Summary of Sectoral Sources and Uses, Annually, 1962-67

Sector IV. Non-financial Government Enterprises

	1962	1963	1964	1965	1966	1967
	millions of dollars					
Sources of funds:						
Internally generated funds:						
Capital consumption allowances and miscellaneous valuation adjustment	400	429	460	487	503	509
Sale of existing assets	38	164	335	6	39	52
Sub-totals	**438**	**593**	**795**	**493**	**542**	**561**
Externally generated funds:						
Trade payables	33	– 3	62	61	63	61
Bank and other loans	– 22	187	– 151	185	143	130
Claims by associated enterprises (government)	322	245	158	481	483	742
Mortgages	–	1	8	22	– 3	– 4
Bonds	195	254	548	233	625	491
Foreign investments	9	– 1	9	56	93	5
Other liabilities	–	26	–	–	–	–
Sub-totals	**507**	**709**	**634**	**1,038**	**1,404**	**1,425**
Total funds generated	**945**	**1,302**	**1,429**	**1,531**	**1,946**	**1,986**
Uses of funds:						
Real uses:						
Gross fixed capital formation	872	1,008	1,219	1,571	1,956	1,987
Value of physical change in inventories	33	– 46	– 20	11	56	169
Sub-totals	**905**	**962**	**1,199**	**1,582**	**2,012**	**2,156**
Financial uses:						
Deposits	6	– 49	86	52	–	65
Trade receivables	15	40	– 2	62	11	36
Bank and other loans	15	13	12	– 9	– 6	– 3
Stocks	–	301	1	–	–	6
Mortgages	3	– 1	– 1	8	–	1
Bonds	35	28	191	4	82	– 48
Other financial assets	– 12	– 22	1	9	28	22
Discrepancy	– 22	30	– 58	– 177	– 181	– 249
Sub-totals	**40**	**340**	**230**	**– 51**	**– 66**	**– 170**
Total uses of funds	**945**	**1,302**	**1,429**	**1,531**	**1,946**	**1,986**

TABLE 4-5. Summary of Sectoral Sources and Uses, Annually, 1962-67

Sector V. The Monetary Authorities

	1962	1963	1964	1965	1966	1967
	millions of dollars					
Sources of funds:						
Internally generated funds:						
Capital consumption allowances and miscellaneous valuation adjustment	1	1	1	1	1	1
Sub-totals	**1**	**1**	**1**	**1**	**1**	**1**
Externally generated funds:						
Deposits by others	53	203	128	326	168	198
Claims by associated enterprises (government)	102	120	280	184	- 581	109
Other liabilities	- 100	54	66	- 25	57	- 7
Sub-totals	**55**	**377**	**474**	**485**	**- 356**	**300**
Total funds generated	**56**	**378**	**475**	**486**	**- 355**	**301**
Uses of funds:						
Real uses:						
Gross fixed capital formation	—	2	2	3	1	—
Sub-totals	**—**	**2**	**2**	**3**	**1**	**—**
Financial uses:						
Official holdings of gold and foreign exchange	537	60	86	- 11	- 462	34
Bank and other loans	—	—	—	—	—	3
Bonds	62	149	29	355	6	319
Other financial assets	- 533	169	359	138	101	- 60
Discrepancy	- 10	- 2	- 1	1	- 1	5
Sub-totals	**56**	**376**	**473**	**483**	**- 356**	**301**
Total uses of funds	**56**	**378**	**475**	**486**	**- 355**	**301**

TABLE 4-6. Summary of Sectoral Sources and Uses, Annually, 1962-67

Sector VI. Banks and Similar Lending Institutions

	1962	1963	1964	1965	1966	1967
	millions of dollars					
Sources of funds:						
Internally generated funds:						
Net domestic saving	86	126	166	157	36	192
Capital consumption allowances and miscellaneous valuation adjustment	27	30	32	34	40	52
Sub-totals	**113**	**156**	**198**	**191**	**76**	**244**
Externally generated funds:						
Deposits by others	1,094	2,092	1,834	2,996	2,041	3,616
Trade payables	46	15	31	70	12	1
Bank and other loans	39	94	80	347	- 182	- 37
Equity capital	40	36	18	237	117	61
Mortgages	—	2	2	—	- 2	—
Bonds	252	275	418	- 15	190	145
Other liabilities	3	38	33	30	52	34
Sub-totals	**1,474**	**2,552**	**2,416**	**3,665**	**2,228**	**3,820**
Total funds generated	**1,587**	**2,708**	**2,614**	**3,856**	**2,304**	**4,064**
Uses of funds:						
Real uses:						
Gross fixed capital formation	75	66	89	85	76	98
Purchases of existing assets	—	—	—	—	—	1
Sub-totals	**75**	**66**	**89**	**85**	**76**	**99**
Financial uses:						
Deposits	69	113	93	189	244	195
Consumer credit	395	510	708	736	514	737
Bank and other loans	967	608	926	1,818	589	1,317
Mortgages	424	533	718	958	453	612
Bonds	- 266	726	61	112	307	1,100
Foreign investments	- 16	- 1	- 1	—	12	6
Other financial assets	- 81	120	- 37	- 59	119	- 4
Discrepancy	20	33	57	17	- 10	2
Sub-totals	**1,512**	**2,642**	**2,525**	**3,771**	**2,228**	**3,965**
Total uses of funds	**1,587**	**2,708**	**2,614**	**3,856**	**2,304**	**4,064**

TABLE 4-7. Summary of Sectoral Sources and Uses, Annually, 1962-67

Sector VII. Insurance Companies and Pension Funds

	1962	1963	1964	1965	1966	1967
	millions of dollars					
Sources of funds:						
Internally generated funds:						
Net domestic saving	6	– 7	17	33	58	32
Capital consumption allowances and miscellaneous valuation adjustment	8	8	9	9	9	10
Sub-totals	**14**	**1**	**26**	**42**	**67**	**42**
Externally generated funds:						
Trade payables[2]	–	–	–	–	–	12
Equity capital	– 129	– 172	– 247	– 252	– 283	– 342
Life insurance and pensions	980	1, 104	1, 216	1, 157	1, 197	1, 333
Other liabilities	53	87	124	142	220	214
Sub-totals	**904**	**1, 019**	**1, 093**	**1, 047**	**1, 134**	**1, 217**
Total funds generated	**918**	**1, 020**	**1, 119**	**1, 089**	**1, 201**	**1, 259**
Uses of funds:						
Real uses:						
Gross fixed capital formation	10	7	17	14	23	27
Purchases of existing assets	16	6	9	26	23	12
Sub-totals	**26**	**13**	**26**	**40**	**46**	**39**
Financial uses:						
Deposits	3	29	16	70	35	73
Consumer credit	13	15	14	8	36	28
Trade receivables	2	3	3	–	2	– 13
Bank and other loans	–	–	–	–	–	–
Mortgages	462	472	542	616	605	395
Bonds	374	444	446	284	361	525
Foreign investments	24	22	34	44	88	118
Other financial assets	14	21	38	27	28	94
Sub-totals	**892**	**1, 007**	**1, 093**	**1, 049**	**1, 155**	**1, 220**
Total uses of funds	**918**	**1, 020**	**1, 119**	**1, 089**	**1, 201**	**1, 259**

[2] Trade payables included in other liabilities for the year 1962-66.

TABLE 4-8. Summary of Sectoral Sources and Uses, Annually, 1962-67

Sector VIII. Other Private Financial Institutions

	1962	1963	1964	1965	1966	1967
	millions of dollars					
Sources of funds:						
Internally generated funds:						
Net domestic saving	27	–	–	56	101	51
Capital consumption allowances and miscellaneous valuation adjustment	5	6	8	2	9	2
Sub-totals	**32**	**6**	**8**	**58**	**110**	**53**
Externally generated funds:						
Trade payables	– 12	29	48	94	– 91	– 57
Bank and other loans	22	8	109	– 27	130	204
Equity capital	73	114	142	215	171	164
Mortgages	1	30	9	– 3	26	16
Bonds	– 2	– 3	29	103	55	47
Other liabilities	1	10	8	13	12	1
Sub-totals	**83**	**188**	**345**	**395**	**303**	**375**
Total funds generated	**115**	**194**	**353**	**453**	**413**	**428**
Uses of funds:						
Real uses:						
Gross fixed capital formation	12	44	66	43	113	68
Sub-totals	**12**	**44**	**66**	**43**	**113**	**68**
Financial uses:						
Deposits	30	8	36	55	– 49	88
Trade receivables	8	91	76	208	– 51	– 50
Bank and other loans	--	--	--	--	16	11
Mortgages	5	–	6	–	– 1	– 1
Bonds	41	2	132	– 49	161	99
Foreign investment	19	50	24	170	211	223
Other financial assets	–	– 1	13	26	10	– 12
Discrepancy	–	–	–	–	3	2
Sub-totals	**103**	**150**	**287**	**410**	**300**	**360**
Total uses of funds	**115**	**194**	**353**	**453**	**413**	**428**

TABLE 4-9. Summary of Sectoral Sources and Uses, Annually, 1962-67

Sector IX. Public Financial Institutions

	1962	1963	1964	1965	1966	1967
	millions of dollars					
Sources of funds:						
Internally generated funds:						
Capital consumption allowances and miscellaneous valuation adjustment	108	115	124	129	138	135
Sale of existing assets	—	—	—	4	1	—
Sub-totals	**108**	**115**	**124**	**133**	**139**	**135**
Externally generated funds:						
Deposits by others	4	20	16	13	15	24
Trade payables	2	3	– 1	1	—	– 1
Bank and other loans	– 13	2	3	5	– 3	– 1
Claims by associated enterprises (government)	152	70	237	412	788	1,003
Bonds	47	53	47	49	99	100
Other liabilities	14	12	17	13	22	23
Sub-totals	**206**	**160**	**319**	**493**	**921**	**1,148**
Total funds generated	**314**	**275**	**443**	**626**	**1,060**	**1,283**
Uses of funds:						
Real uses:						
Gross fixed capital formation	3	6	13	11	4	13
Purchase of existing assets	17	9	6	—	—	1
Sub-totals	**20**	**15**	**19**	**11**	**4**	**14**
Financial uses:						
Deposits	11	– 3	16	– 17	– 11	7
Trade receivables	—	1	—	– 1	1	2
Bank and other loans	157	150	143	226	243	231
Mortgages	136	93	271	347	586	806
Bonds	– 10	10	5	15	211	220
Foreign investments	– 1	—	—	—	—	1
Other financial assets	3	2	4	8	15	25
Discrepancy	– 2	7	– 15	37	11	– 23
Sub-totals	**294**	**260**	**424**	**615**	**1,056**	**1,269**
Total uses of funds	**314**	**275**	**443**	**626**	**1,060**	**1,283**

TABLE 4-10. Summary of Sectoral Sources and Uses, Annually, 1962-67

Sector X. Federal Government

	1962	1963	1964	1965	1966	1967
	millions of dollars					
Sources of funds:						
Internally generated funds:						
Net domestic saving	– 218	– 51	643	1,021	641	292
Sub-totals	**– 218**	**– 51**	**643**	**1,021**	**641**	**292**
Externally generated funds:						
Deposits by others	19	22	30	36	26	36
Trade payables	1	2	3	3	8	12
Bank and other loans	– 4	1	—	2	139	105
Bonds	827	1,079	482	– 59	441	1,051
Life insurance and pensions	31	22	17	14	8	4
Other liabilities	20	16	59	118	50	136
Sub-totals	**894**	**1,142**	**591**	**114**	**672**	**1,344**
Total funds generated	**676**	**1,091**	**1,234**	**1,135**	**1,313**	**1,636**
Uses of funds:						
Real uses:						
Fixed capital information	347	279	299	396	477	548
Purchases of existing assets	8	1	12	15	13	3
Sub-totals	**355**	**280**	**311**	**411**	**490**	**551**
Financial uses:						
Deposits	– 19	431	– 265	84	15	– 341
Trade receivables	1	– 1	– 1	3	1	2
Bank and other loans	– 81	7	31	90	232	165
Claims by associated enterprises (government)	464	418	622	760	252	1,364
Mortgages	14	20	16	20	50	59
Bonds	– 2	– 153	255	– 205	288	– 61
Foreign investments	—	– 5	225	– 27	– 15	– 8
Other financial assets	8	53	– 41	– 7	28	– 165
Discrepancy	– 64	41	81	6	– 38	70
Sub-totals	**321**	**811**	**923**	**724**	**823**	**1,085**
Total uses of funds	**676**	**1,091**	**1,234**	**1,135**	**1,313**	**1,636**

TABLE 4 - 11. Summary of Sectoral Sources and Uses, Annually, 1962 - 67

Sector XI. Provincial and Municipal Government

	1962	1963	1964	1965	1966	1967
	millions of dollars					
Sources of funds:						
Internally generated funds:						
Net domestic saving	1,119	1,163	1,234	1,518	1,585	1,788
Sub-totals	**1,119**	**1,163**	**1,234**	**1,518**	**1,585**	**1,788**
Externally generated funds:						
Trade payables	18	24	32	84	90	80
Bank and other loans	6	97	181	159	180	– 84
Bonds	579	778	837	759	1,391	1,784
Other liabilities	55	13	37	– 8	15	40
Sub-totals	**658**	**912**	**1,087**	**994**	**1,676**	**1,820**
Total funds generated	**1,777**	**2,075**	**2,321**	**2,512**	**3,261**	**3,608**
Uses of funds:						
Real uses:						
Gross fixed capital formation	1,408	1,523	1,542	1,818	2,120	2,261
Purchase of existing assets	30	59	15	6	43	119
Sub-totals	**1,438**	**1,582**	**1,557**	**1,824**	**2,163**	**2,380**
Financial uses:						
Deposits	86	126	105	– 42	20	– 41
Trade receivables	2	– 11	4	20	39	1
Bank and other loans	33	17	27	45	140	115
Claims by associated enterprises (government)	130	25	54	317	203	341
Mortgages	10	14	21	58	79	44
Bonds	136	211	332	396	547	504
Foreign investments	–	–	–	–	1	–
Other financial assets	110	38	92	133	156	193
Discrepancy	– 168	73	129	– 239	– 87	71
Sub-totals	**339**	**493**	**764**	**688**	**1,098**	**1,228**
Total uses of funds	**1,777**	**2,075**	**2,321**	**2,512**	**3,261**	**3,608**

TABLE 4 - 12. Summary of Sectoral Sources and Uses, Annually, 1962 - 67

Sector XII. Social Security Funds

	1962	1963	1964	1965	1966	1967
	millions of dollars					
Sources of funds:						
Internally generated funds:						
Net domestic saving	...	...	...	...	719	886
Total funds generated	...	...	...	...	**719**	**886**
Uses of funds:						
Financial uses:						
Claims by associated enterprises (government)	...	...	...	...	245	215
Bonds	...	...	...	...	464	670
Other financial assets	...	...	...	...	5	1
Discrepancy	...	...	...	...	5	–
Total uses of funds	...	...	...	...	**719**	**886**

TABLE 4-13. Summary of Sectoral Sources and Uses, Annually, 1962-67

Sector XIII. Rest of the World

	1962	1963	1964	1965	1966	1967
	millions of dollars					
Sources of funds:						
Internally generated funds:						
Net domestic saving	823	507	392	1,135	1,207	549
Sale of existing assets	51	34	32	—	—	—
Sub-totals	**874**	**541**	**424**	**1,135**	**1,207**	**549**
Externally generated funds:						
Deposits by others	– 8	136	563	– 158	469	380
Official holdings of gold and foreign exchange	537	60	86	– 11	– 462	34
Bank and other loans	– 58	54	170	209	64	– 104
Foreign investments	63	– 96	268	60	351	362
Other liabilities	– 461	282	246	181	253	– 98
Sub-totals	**73**	**436**	**1,333**	**281**	**675**	**574**
Total funds generated	**947**	**977**	**1,757**	**1,416**	**1,882**	**1,123**
Uses of funds:						
Real uses:						
Purchase of existing assets	—	—	—	5	70	124
Sub-totals	**—**	**—**	**—**	**5**	**70**	**124**
Financial uses:						
Deposits	– 6	43	28	31	10	24
Bank and other loans	– 62	11	64	– 69	39	212
Equity capital	275	– 61	60	370	775	643
Bonds	607	728	1,000	748	790	822
Other financial assets	89	236	605	331	223	– 584
Discripancy	44	20	—	—	– 25	– 118
Sub-totals	**947**	**977**	**1,757**	**1,411**	**1,812**	**999**
Total uses of funds	**947**	**977**	**1,757**	**1,416**	**1,882**	**1,123**

TABLE 5-1. End of Year Levels, 1962-67

Sector III. Non-financial Private Corporations

No.		1962	1963	1964	1965	1966	1967
		millions of dollars					
11	**Total financial assets**	**22,159**	**23,797**	**25,847**	**29,142**	**31,809**	**34,796**
13	Currency and deposits:						
14	Currency and bank deposits	1,739	1,766	1,804	1,762	1,951	2,200
15	Deposits in other institutions	244	287	308	312	266	275
16	Foreign currency and deposits	141	174	282	321	341	406
17	Receivables:						
18	Consumer credit	838	884	925	1,027	1,082	1,118
19	Trade	8,266	9,019	10,031	11,533	12,927	14,248
20	Loans:						
22	Other loans	..	..	..	..	134	240
23	Claims on associated enterprises:						
25	Corporate	4,700	5,115	5,754	6,122	6,481	6,973
27	Mortgages	1,038	1,182	1,212	1,269	1,378	1,656
28	Bonds:						
29	Government of Canada treasury bills	140	104	67	37	63	15
30	Other government of Canada bonds	715	753	620	801	643	164
33	Finance company and other short-term commercial paper	477	491	548	534	504	691
34	Other Canadian bonds[1]	255	318	324	480	422	316
35	Stocks	807	868	974	1,120	1,278	1,365
36	Foreign investments	233	225	253	243	355	284
38	Other financial assets	2,566	2,611	2,745	3,581	3,984	4,845
39	**Total liabilities**	**44,361**	**46,681**	**50,211**	**55,367**	**61,716**	**67,028**
45	Payables:						
47	Trade	6,506	7,205	7,873	9,181	9,816	10,727
48	Loans:						
49	Bank loans	3,687	3,890	4,288	4,946	5,462	6,282
50	Other loans	1,647	1,628	1,603	2,831	3,559	3,539
51	Claims on associated enterprises:						
53	Corporate	3,642	3,973	4,235	5,657	6,484	7,724
55	Mortgages	2,150	2,428	2,838	3,195	4,157	4,595
56	Bonds:						
61	Finance company and other short-term commercial paper	472	560	663	510	952	869
62	Other Canadian bonds	7,790	7,957	8,416	9,136	9,926	10,835
63	Stocks	13,588	13,906	14,502	15,082	15,745	16,206
66	Other financial liabilities	4,879	5,134	5,793	4,829	5,615	6,251

[1] Includes provincial, municipal and Canadian corporate bonds.

TABLE 5-2. End of Year Levels, 1962-67

Subsector IV 1. Non-financial Government Enterprises: Federal

No.		1962	1963	1964	1965	1966	1967
		millions of dollars					
11	**Total financial assets**	**780**	**769**	**792**	**837**	**867**	**881**
13	Currency and deposits:						
14	Currency and bank deposits	67	52	66	83	110	52
17	Receivables:						
19	Trade	142	164	169	212	202	210
20	Loans:						
22	Other loans	47	59	71	64	55	48
23	Claims on associated enterprises:						
25	Corporate	65	69	68	66	69	71
26	Government	263	267	267	270	270	334
27	Mortgages	--	--	--	--	--	--
28	Bonds:						
29	Government of Canada treasury bills	27	17	17	15	18	9
30	Other government Canada bonds	72	68	69	62	60	65
31	Provincial government bonds	12	13	14	16	13	11
32	Municipal government bonds	1	1	1	1	3	3
34	Other Canadian bonds	1	2	1	2	--	--
35	Stocks	—	—	—	—	—	—
36	Foreign investments	--	—	--	—	--	--
38	Other assets	83	57	49	46	67	78
39	**Total liabilities**	**5,289**	**5,165**	**5,197**	**5,293**	**5,626**	**5,859**
45	Payables:						
47	Trade	109	99	119	138	215	183
48	Loans:						
49	Bank loans	—	—	3	1	8	12
50	Other loans	62	58	63	50	38	38
51	Claims on associated enterprises:						
54	Government	3,411	3,543	3,556	3,636	3,870	4,276
55	Mortgages	—	—	—	—	—	—
56	Bonds:						
58	Other government of Canada bonds	1,633	1,381	1,370	1,368	1,327	1,199
59	Provincial government bonds	—	—	—	—	—	—
63	Stocks	5	4	4	4	4	4
64	Foreign investments	—	1	1	—	—	—
66	Other liabilities	69	79	81	96	164	147

TABLE 5-3. End of Year Levels, 1962-67

Subsector IV 2. Non-financial Government Enterprises: Provincial

No.		1962	1963	1964	1965	1966	1967
		millions of dollars					
11	**Total financial assets**	**583**	**650**	**902**	**984**	**1,107**	**1,283**
13	Currency and deposits:						
14	Currency and bank deposits	106	76	142	171	161	182
15	Deposits in other institutions	—	—	—	—	—	48
16	Foreign currency and deposits	—	—	—	—	—	54
17	Receivables:						
19	Trade	97	136	124	142	169	196
20	Loans:						
22	Other loans	12	12	12	9	13	17
23	Claims on associated enterprises:						
26	Government	11	8	6	10	8	4
27	Mortgages	8	6	6	14	9	9
28	Bonds:						
29	Government of Canada treasury bills	..	..	..	2	—	4
30	Other government of Canada bonds	140	131	145	140	176	174
31	Provincial government bonds	177	224	334	351	426	421
33	Finance company and other short-term commercial paper	—	—	—	—	—	24
34	Other Canadian bonds	2	9	78	74	62	48
35	Stocks	1	3	4	4	5	11
36	Foreign investments	—	—	—	—	—	—
38	Other financial assets	29	45	51	67	78	91
39	**Total liabilities**	**7,154**	**8,195**	**9,030**	**9,917**	**11,044**	**12,285**
45	Payables:						
47	Trade	86	106	135	169	201	294
48	Loans:						
49	Bank loans	5	23	18	76	85	81
50	Other loans	107	287	133	270	363	493
51	Claims on associated enterprises:						
54	Government	2,820	2,864	3,242	3,577	3,867	4,252
55	Mortgages	14	17	26	48	44	40
56	Bonds:						
59	Provincial government bonds	4,003	4,753	5,326	5,588	6,270	6,889
66	Other financial liabilities	119	145	150	189	214	236

TABLE 5-4. End of Year Levels, 1962-67

Sector VI 1. Chartered Banks

No.		1962	1963	1964	1965	1966	1967
		millions of dollars					
11	**Total financial assets**	**16,448**	**16,918**	**18,251**	**19,058**	**20,294**	**22,981**
13	Currency and deposits:						
14	Currency and bank deposits	1,317	1,383	1,454	1,463	1,600	1,587
17	Receivables:						
18	Consumer credit	1,478	1,631	1,880	2,241	2,458	2,977
20	Loans:						
21	Bank loans	7,747	8,501	8,843	9,551	10,214	11,477
23	Claims on associated enterprises:						
25	Corporate	70	71	72	87	99	111
27	Mortgages	917	885	855	815	783	840
28	Bonds:						
29	Government of Canada treasury bills	1,257	1,227	1,382	1,357	1,548	1,725
30	Other government of Canada bonds	2,554	2,156	2,575	2,377	2,337	2,904
31	Provincial government bonds	318	373	352	338	280	343
32	Municipal government bonds	262	281	318	338	327	348
34	Other Canadian bonds	512	499	504	529	560	605
38	Other financial assets	16	– 89	16	– 38	88	64
39	**Total liabilities**	**15,469**	**15,940**	**17,262**	**18,064**	**19,255**	**21,866**
41	Currency and deposits:						
42	Currency and bank deposits	15,130	15,618	16,909	17,715	18,893	21,453
48	Loans:						
50	Other loans	–	–	–	–	–	3
56	Bonds:						
62	Other Canadian bonds	–	–	–	–	–	40
63	Stocks	257	263	286	286	286	289
66	Other financial liabilities	82	59	67	63	76	81

TABLE 5-5. End of Year Levels, 1962-67

Sector VI 2. Other Lending Institutions

No.		1962	1963	1964	1965	1966	1967
		millions of dollars					
11	**Total financial assets**	**7,825**	**9,191**	**10,883**	**12,817**	**13,910**	**15,213**
13	Currency and deposits:						
14	Currency and bank deposits	209	233	302	313	419	586
15	Deposits in other institutions	16	23	35	36	57	94
16	Foreign currency and deposits	8	16	27	20	57	52
17	Receivables:						
18	Consumer credit	2,047	2,313	2,659	3,004	3,300	3,517
20	Loans:						
22	Other loans	1,030	1,308	1,519	1,859	1,678	1,786
23	Claims on associated enterprises:						
25	Corporate	240	305	332	497	614	512
27	Mortgages	2,476	3,035	3,785	4,755	5,281	5,872
28	Bonds:						
29	Government of Canada treasury bills	38	36	23	14	24	23
30	Other government of Canada bonds	493	485	558	581	642	698
31	Provincial government bonds	351	391	418	409	437	544
32	Municipal government bonds	337	366	417	434	450	488
33	Finance company and other short-term commercial paper	142	146	192	214	207	187
34	Other Canadian bonds	256	319	379	425	453	501
35	Stocks	111	130	137	139	149	161
36	Foreign investments	12	12	11	11	23	30
38	Other financial assets	59	73	89	106	119	162
39	**Total liabilities**	**7,453**	**8,783**	**10,424**	**12,349**	**13,460**	**14,633**
41	Currency and deposits:						
43	Deposits in other institutions	4,547	5,468	6,479	7,556	8,431	9,466
45	Payables:						
47	Trade	70	96	87	177	356	362
48	Loans:						
49	Bank loans	238	301	267	516	397	405
50	Other loans	55	65	215	307	229	181
51	Claims on associated enterprises:						
53	Corporate	565	493	452	623	744	710
55	Mortgages	2	4	6	6	3	3
56	Bonds:						
61	Finance company and other short-term commercial paper	634	801	1,060	898	991	982
62	Other Canadian bonds	758	865	1,025	1,172	1,266	1,382
63	Stocks	345	415	491	558	589	616
66	Other financial liabilities	239	275	342	536	454	526

TABLE 5-6. End of Year Levels, 1962-67

Subsector VI 2.1. Quebec Savings Banks

No.		1962	1963	1964	1965	1966	1967
		millions of dollars					
11	**Total financial assets**	**356**	**379**	**392**	**420**	**449**	**480**
13	Currency and deposits:						
14	Currency and bank deposits	31	37	43	40	47	34
17	Receivables:						
18	Consumer credit	10	15	15	16	16	17
20	Loans:						
22	Other loans	8	14	8	11	11	21
27	Mortgages	132	152	175	204	229	241
28	Bonds:						
30	Other government of Canada bonds	26	22	19	21	25	35
31	Provincial government bonds	79	73	68	67	59	58
32	Municipal government bonds	41	36	33	30	29	29
34	Other Canadian bonds	28	29	30	30	32	32
38	Other financial assets	1	1	1	1	1	13
39	**Total liabilities**	**346**	**368**	**383**	**413**	**442**	**460**
41	Currency and deposits:						
43	Deposits in other institutions	340	361	377	408	437	453
48	Loans:						
49	Bank loans	2	3	2	1	1	2
63	Stocks	3	3	33	3	3	3
66	Other liabilities	1	1	1	1	1	2

TABLE 5-7. End of Year Levels, 1962-67

Subsector VI 2.2. Credit Unions and Caisses Populaires

No.		1962	1963	1964	1965	1966	1967
		millions of dollars					
11	**Total financial assets**	**1,629**	**1,856**	**2,131**	**2,452**	**2,771**	**3,263**
13	Currency and deposits:						
14	Currency and bank deposits	81	92	96	98	127	150
15	Deposits in other institutions[1]	10	13	14	21	29	64
17	Receivables:						
18	Consumer credit	522	614	705	814	937	1,047
20	Loans:						
22	Other loans	71	91	135	156	179	218
27	Mortgages	504	577	664	767	883	1,060
28	Bonds:						
29	Government of Canada treasury bills	1	1	1	1	1	–
30	Other government of Canada bonds	53	50	44	52	51	72
31	Provincial government bonds	96	86	80	92	97	140
32	Municipal government bonds	194	208	235	268	284	336
34	Other Canadian bonds	74	95	125	145	157	152
38	Other financial assets	23	29	32	38	26	24
39	**Total liabilities**	**1,568**	**1,785**	**2,049**	**2,362**	**2,674**	**3,131**
41	Currency and deposits:						
43	Deposits in other institutions[1]	1,533	1,743	2,000	2,290	2,602	3,064
48	Loans:						
49	Bank loans	8	15	10	18	12	30
50	Other loans	11	8	18	28	25	24
60	Other financial liabilities	16	19	21	26	35	13

[1] The figures for locals and centrals are consolidated. Investments in and shares of locals or centrals held by other locals or centrals are eliminated. Deposits in line 15 exclude any deposits in credit unions. Equity of shareholders included.

TABLE 5-8. End of Year Levels, 1962-67

Subsector VI 2.3. Trust Companies

No.		1962	1963	1964	1965	1966	1967
		millions of dollars					
11	**Total financial assets**	**1,864**	**2,285**	**2,819**	**3,395**	**3,877**	**4,299**
13	Currency and deposits:						
14	Currency and bank deposits	46	60	67	84	145	249
15	Deposits in other institutions	1	3	6	7	20	18
16	Foreign currency and deposits	7	8	13	8	13	11
20	Loans:						
22	Other loans	83	123	102	108	120	115
23	Claims on associated enterprises:						
25	Corporate	9	10	18	19	30	30
27	Mortgages	845	1,103	1,449	1,927	2,170	2,411
28	Bonds:						
29	Government of Canada treasury bills	18	27	16	12	16	10
30	Other government of Canada bonds	281	291	369	375	422	445
31	Provincial government bonds	136	154	168	195	229	286
32	Municipal government bonds	94	114	138	126	127	112
33	Finance company and other short-term commercial paper	122	135	183	208	195	150
34	Other Canadian bonds	140	170	198	219	240	289
35	Stocks	63	65	67	75	83	85
36	Foreign investments	6	4	6	5	14	25
38	Other financial assets	13	18	19	27	53	63
39	**Total liabilities**	**1,777**	**2,192**	**2,703**	**3,266**	**3,701**	**4,116**
41	Currency and deposits:						
43	Deposits in other institutions	1,704	2,109	2,599	3,121	3,522	3,901
48	Loans:						
49	Bank loans	2	2	2	4	3	2
50	Other loans	7	6	5	37	18	24
51	Claims on associated enterprises:						
53	Corporate	..	..	..	..	8	11
63	Stocks	62	71	93	101	114	119
66	Other financial liabilities	2	4	4	3	36	59

TABLE 5-9. End of Year Levels, 1962-67

Subsector VI 2.4. Mortgage Loan Companies

No.		1962	1963	1964	1965	1966	1967
		millions of dollars					
11	**Total financial assets**	**1,265**	**1,499**	**1,885**	**2,360**	**2,473**	**2,693**
13	Currency and deposits:						
14	Currency and bank deposits	23	17	50	47	36	49
15	Deposits in other institutions	5	3	13	7	6	11
16	Foreign currency and deposits	–	–	–	–	–	–
20	Loans:						
22	Other loans	18	13	13	20	22	21
23	Claims on associated enterprises:						
25	Corporate	36	43	50	201	195	208
27	Mortgages	989	1,188	1,492	1,827	1,948	2,075
28	Bonds:						
29	Government of Canada treasury bills	2	3	3	–	7	8
30	Other government of Canada bonds	91	104	117	117	118	125
31	Provincial government bonds	31	35	42	39	44	49
32	Municipal government bonds	8	8	11	10	10	11
33	Finance company and other short-term commercial paper	4	4	8	2	1	11
34	Other Canadian bonds	14	25	26	31	24	28
35	Stocks	38	52	56	55	58	68
36	Foreign investments	6	4	4	4	4	5
38	Other financial assets	–	–	–	–	–	24
39	**Total liabilities**	**1,178**	**1,409**	**1,789**	**2,255**	**2,392**	**2,567**
41	Currency and deposits:						
43	Deposits in other institutions	970	1,255	1,503	1,737	1,870	2,048
45	Payables:						
47	Trade	23	36	..	–	176	179
48	Loans:						
49	Bank loans	14	22	25	60	56	51
50	Other loans	–	–	108	128	108	93
51	Claims on associated enterprises:						
53	Corporate	101	–	–	–	–	–
63	Stocks	57	80	107	123	123	131
66	Other financial liabilities	13	16	46	207	59	65

TABLE 5-10. End of Year Levels, 1962-67
Subsector VI 2.5. Sales Finance and Consumer Loan Companies

No.		1962	1963	1964	1965	1966	1967
		millions of dollars					
11	**Total financial assets**	**2,711**	**3,172**	**3,656**	**4,190**	**4,340**	**4,478**
13	Currency and deposits:						
14	Currency and bank deposits	28	27	46	44	64	104
15	Deposit in other institutions	–	4	2	1	2	1
16	Foreign currency and deposits	1	8	14	12	44	41
17	Receivables:						
18	Consumer credit	1,515	1,684	1,939	2,174	2,347	2,453
20	Loans:						
22	Other loans	850	1,067	1,261	1,564	1,346	1,411
23	Claims on associated enterprises:						
25	Corporate	195	252	264	277	389	274
27	Mortgages	6	15	5	30	51	85
28	Bonds:						
29	Government of Canada treasury bills	17	5	3	1	–	5
30	Other government of Canada bonds	42	18	9	16	26	21
31	Provincial government bonds	9	43	60	16	8	11
32	Municipal government bonds	–	–	–	–	–	–
33	Finance Company and other short-term commercial paper	16	7	1	4	11	26
34	Other Canadian bonds	–	–	–	–	–	–
35	Stocks	10	13	14	9	8	8
36	Foreign investments	–	4	1	2	5	–
38	Other financial assets	22	25	37	40	39	38
39	**Total liabilities**	**2,584**	**3,029**	**3,500**	**4,053**	**4,251**	**4,359**
45	Payables:						
47	Trade	47	60	87	177	180	183
48	Loans:						
49	Bank loans	212	259	228	433	325	320
50	Other loans	37	51	84	114	78	40
51	Claims on associated enterprises:						
53	Corporate	464	493	452	623	736	699
55	Mortgages	2	4	6	6	3	3
56	Bonds:						
61	Finance Company and other short-term commercial paper	634	801	1,060	898	991	982
62	Other Canadian bonds	758	865	1,025	1,172	1,266	1,382
63	Stocks	223	261	288	331	349	363
66	Other financial liabilities	207	235	270	299	323	387

TABLE 5-11. End of Year Levels, 1962-67
Sector VIII. Other Private Financial Institutions

No.		1962	1963	1964	1965	1966	1967
		millions of dollars					
11	**Total financial assets**	**2,085**	**3,655**	**4,287**	**5,208**	**6,205**	**6,772**
13	Currency and deposits:						
14	Currency and bank deposits	71	75	67	165	116	200
15	Deposits in other institutions	10	30	74	17	17	13
16	Foreign currency and deposits	23	25	22	30	42	48
17	Receivables:						
19	Trade	219	288	392	566	530	451
20	Loans:						
22	Other loans	–	–	..	..	34	45
23	Claims on associated enterprises:						
25	Corporate	935	1,023	1,071	1,243	1,761	1,916
27	Mortgages	..	6	12	14	13	11
28	Bonds:						
29	Government of Canada treasury bills	169	193	130	44	54	140
30	Other government of Canada bonds	257	237	192	106	218	178
31	Provincial government bonds	71	88	153	110	132	125
32	Municipal government bonds	15	24	22	27	36	19
33	Finance company and other short-term commercial paper	41	107	265	351	335	366
34	Other Canadian bonds	48	142	162	250	265	311
35	Stocks	202	1,192	1,458	1,812	1,944	1,979
36	Foreign investments	13	212	242	423	648	924
38	Other financial assets	11	13	25	50	60	46
39	**Total liabilities**	**2,003**	**3,418**	**4,030**	**4,947**	**5,780**	**6,083**
45	Payables:						
47	Trade	86	123	170	264	174	112
48	Loans:						
49	Bank loans	463	457	432	518	608	689
50	Other loans	247	264	385	271	312	417
51	Claims on associated enterprises:						
53	Corporate	97	132	167	211	269	208
55	Mortgages	46	77	88	97	123	85
56	Bonds:						
62	Other Canadian bonds	102	136	165	292	346	379
63	Stocks	950	2,203	2,592	3,248	3,890	4,149
66	Other financial liabilities	12	26	31	46	58	44

TABLE 5-12. End of Year Levels, 1962-67
Subsector VIII 1. Investment Dealers

No.		1962	1963	1964	1965	1966	1967
		millions of dollars					
11	**Total financial assets**	**613**	**573**	**619**	**535**	**646**	**750**
13	Currency and deposits:						
14	Currency and bank deposits	19	12	23	109	53	74
15	Deposits in other institutions	6	8	55	3	1	1
16	Foreign currency and deposits[1]	–	–	–	–	–	–
20	Loans:						
22	Other loans	..	..	..	..	34	45
23	Claims on associated enterprises:						
25	Corporate	2	3	3	2	1	3
28	Bonds:						
29	Government of Canada treasury bills	159	187	126	39	12	85
30	Other government of Canada bonds	256	161	100	24	135	127
31	Provincial government bonds	68	46	49	27	66	70
32	Municipal government bonds	15	24	22	27	36	19
33	Finance company and other short-term commercial paper	22	66	162	214	229	260
34	Other Canadian bonds	47	52	52	64	46	38
35	Stocks	19	13	25	24	23	24
36	Foreign investments	--	1	2	2	10	4
39	**Total liabilities**	**577**	**568**	**588**	**539**	**635**	**721**
48	Loans:						
49	Bank loans	383	373	335	374	482	548
50	Other loans	185	184	243	152	142	164
51	Claims on associated enterprises:						
53	Corporate	9	11	10	13	11	9

[1] Included in item 15.

TABLE 5-13. End of Year Levels, 1962-67
Subsector VIII 2. Mutual Funds

No.		1962	1963	1964	1965	1966	1967
		millions of dollars					
11	**Total financial assets**	..	**921**	**1,176**	**1,575**	**1,914**	**2,191**
13	Currency and deposits:						
14	Currency and bank deposits	..	9	18	32	41	44
15	Deposits in other institutions	..	1	4	9	15	9
16	Foreign currency and deposits	..	2	2	5	5	13
17	Receivables:						
19	Trade	..	11	14	24	21	42
27	Mortgages	..	6	12	13	12	10
28	Bonds:						
29	Government of Canada treasury bills	..	4	2	2	3	7
30	Other government of Canada bonds	..	58	78	70	73	36
31	Provincial government bonds	..	31	47	58	49	39
33	Finance company and other short-term commercial paper	..	5	41	31	37	67
34	Other Canadian bonds	..	51	57	92	85	93
35	Stocks	..	582	709	918	1,009	997
36	Foreign investments	..	161	192	321	564	834
38	Other financial assets	..	--	--	--	--	--
39	**Total liabilities**	..	**855**	**1,085**	**1,434**	**1,743**	**1,896**
45	Payables:						
47	Trade	..	7	11	10	17	36
48	Loans:						
49	Bank loans	..	2	1	–	–	–
50	Other loans	..	1	1	1	–	2
63	Stocks	..	845	1,072	1,423	1,725	1,854
66	Other financial liabilities	..	–	–	–	1	4

TABLE 5-14. End of Year Levels, 1962-67
Subsector VIII 3. Closed-end Funds

No.		1962	1963	1964	1965	1966	1967
		millions of dollars					
11	**Total financial assets**	..	**405**	**461**	**509**	**556**	**574**
13	Currency and deposits:						
14	Currency and bank deposits	..	1	2	5	3	4
15	Deposits in other institutions	..	1	2	3	1	2
16	Foreign currency and deposits	..	–	–	–	5	1
17	Receivables:						
19	Trade	..	2	3	2	2	3
27	Mortgages	..	–	–	1	1	1
28	Bonds:						
29	Government of Canada treasury bills	..	–	–	1	1	–
30	Other government of Canada bonds	..	5	5	6	9	7
31	Provincial government bonds	..	1	1	1	1	1
33	Finance company and other short-term commercial paper	..	3	6	12	14	9
34	Other Canadian bonds	..	13	10	9	20	11
35	Stocks	..	353	404	429	459	487
36	Foreign investments	..	23	26	38	38	45
38	Other financial assets	..	3	2	2	2	3
39	**Total liabilities**	..	**236**	**264**	**288**	**315**	**313**
45	Payables:						
47	Trade	..	2	2	3	3	5
48	Loans:						
49	Bank loans	..	19	5	14	17	14
50	Other loans	..	1	25	2	12	19
56	Bonds:						
62	Other Canadian bonds	..	32	33	30	28	24
63	Stocks	..	181	198	238	254	251
66	Other financial liabilities	..	1	1	1	1	–

TABLE 5-15. End of Year Levels, 1962-67
Subsector VIII 4. Other, n.e.i.

No.		1962	1963	1964	1965	1966	1967
		millions of dollars					
11	**Total financial assets**	**1,472**	**1,756**	**2,031**	**2,588**	**3,089**	**3,257**
13	Currency and deposits:						
14	Currency and bank deposits	52	53	24	19	19	78
15	Deposits in other institutions	4	20	13	2	--	1
16	Foreign currency and deposits	23	23	20	25	32	34
17	Receivables:						
19	Trade	219	275	375	539	507	406
20	Loans:						
22	Other loans	–	–	–	–	–	–
23	Claims on associated enterprises:						
25	Corporate	933	1,020	1,068	1,241	1,760	1,913
27	Mortgages	..	..	..	..	..	..
28	Bonds:						
29	Government of Canada treasury bills	10	2	2	2	38	48
30	Other government of Canada bonds	1	13	9	6	1	8
31	Provincial government bonds	3	10	56	24	16	15
32	Municipal government bonds	–	–	–	–	–	–
33	Finance company and other short-term commercial paper	19	33	56	94	55	30
34	Other Canadian bonds	1	26	43	85	114	169
35	Stocks	183	244	320	441	453	471
36	Foreign investments	13	27	22	62	36	41
38	Other financial assets	11	10	23	48	58	43
39	**Total liabilities**	**1,426**	**1,759**	**2,093**	**2,686**	**3,087**	**3,153**
45	Payables:						
47	Trade	86	114	157	251	154	71
48	Loans:						
49	Bank loans	80	63	91	130	109	127
50	Other loans	62	78	116	116	158	232
51	Claims on associated enterprises:						
53	Corporate	88	121	157	198	258	199
55	Mortgages	46	77	88	97	123	85
56	Bonds:						
62	Other Canadian bonds	102	104	132	262	318	355
63	Stocks	950	1,177	1,322	1,587	1,911	2,044
66	Other financial liabilities	12	25	30	45	56	40

TABLE 5-16. End of Year Levels, 1962-67
Subsector IX 1. Public Financial Institutions: Federal

No.		1962	1963	1964	1965	1966	1967
		millions of dollars					
11	**Total financial assets**	**2,756**	**3,012**	**3,187**	**3,561**	**4,059**	**5,034**
13	Currency and deposits:						
14	Currency and bank deposits	3	12	7	8	6	11
17	Receivables:						
19	Trade	7	7	8	8	7	10
20	Loans:						
22	Other loans	268	369	457	564	715	837
23	Claims on associated enterprises:						
26	Government	–	–	–	10	14	14
27	Mortgages	2,348	2,480	2,570	2,837	3,179	3,979
28	Bonds:						
29	Government of Canada treasury bills	2	9	7	1	--	1
30	Other government of Canada bonds	112	117	120	112	113	148
38	Other assets	16	18	18	21	25	34
39	**Total liabilities**	**2,916**	**3,189**	**3,375**	**3,741**	**4,242**	**5,214**
45	Payables:						
47	Trade	2	3	5	4	5	5
48	Loans:						
49	Bank loans	1	3	4	5	6	7
51	Claims on associated enterprises:						
54	Government	2,768	3,026	3,199	3,553	4,041	4,985
66	Other liabilities	145	157	167	179	190	217

TABLE 5-17. End of Year Levels, 1962-67
Subsector IX 2. Public Financial Institutions: Provincial

No.		1962	1963	1964	1965	1966	1967
		millions of dollars					
11	**Total financial assets**	**469**	**551**	**631**	**737**	**1,065**	**1,471**
13	Currency and deposits:						
14	Currency and bank deposits	32	34	49	33	21	24
17	Receivables:						
19	Trade	3	3	3	2	2	3
20	Loans:						
22	Other loans	55	71	79	98	216	340
23	Claims on associated enterprises:						
26	Government	76	80	85	108	113	126
27	Mortgages	22	25	29	34	40	46
28	Bonds:						
30	Other government of Canada bonds	15	15	15	15	27	29
31	Provincial government bonds	23	29	47	56	188	361
32	Municipal government bonds	230	276	304	360	402	396
33	Finance company and other short-term commercial paper	–	–	–	–	–	–
34	Other Canadian bonds	5	8	9	16	31	60
35	Stocks	–	–	–	–	3	47
36	Foreign investments	–	–	–	–	–	1
38	Other financial assets	8	10	11	15	22	38
39	**Total liabilities**	**491**	**578**	**672**	**788**	**1,130**	**1,534**
41	Currency and deposits:						
43	Deposits in other institutions	159	179	195	207	222	246
45	Payables:						
47	Trade	3	4	3	3	3	3
48	Loans:						
49	Bank loans	–	–	–	5	5	3
50	Other loans	16	17	19	18	17	16
51	Claims on associated enterprises:						
54	Government	84	94	119	167	387	662
55	Mortgages	–	–	–	–	–	–
56	Bonds:						
59	Provincial government bonds	214	267	314	363	462	562
66	Other financial liabilities	15	17	22	25	34	42

TABLE 5-18. End of Year Levels, 1962-67
Sector X. Federal Government

No.		1962	1963	1964	1965	1966	1967
		millions of dollars					
11	**Total financial assets**	**11,385**	**12,179**	**13,055**	**13,791**	**15,200**	**16,872**
13	Currency and deposits:						
14	Currency and bank deposits	407	840	572	658	668	330
15	Deposits in other institutions	–	–	–	–	–	–
16	Foreign currency and deposits	2	–	2	–	4	1
17	Receivables:						
19	Trade	9	8	7	10	11	12
20	Loans:						
22	Other loans	1,598	1,604	1,635	1,725	1,957	2,122
23	Claims on associated enterprises:						
26	Government	7,907	8,350	9,008	9,784	10,130	11,476
27	Mortgages	237	257	273	293	343	403
28	Bonds:						
29	Government of Canada treasury bills	34	47	58	6	5	3
30	Other government of Canada bonds	269	96	336	180	470	409
31	Provincial government bonds	7	12	15	17	479	1,143
32	Municipal government bonds	6	9	10	9	10	10
33	Finance company and other short-term commercial paper	–	–	–	1	1	10
34	Other Canadian bonds	10	10	9	11	10	10
35	Stocks	8	7	7	8	10	15
36	Foreign investments	5	–	225	198	183	175
38	Other financial assets	886	939	898	891	919	753
39	**Total liabilities**	**19,908**	**21,052**	**21,655**	**21,765**	**22,968**	**24,969**
41	Currency and deposits:						
42	Currency and bank deposits	203	227	258	296	322	361
43	Deposits in other institutions	27	26	25	23	22	19
45	Payables:						
47	Trade	8	10	13	15	23	35
48	Loans:						
50	Other loans	25	26	26	28	166	271
51	Claims on associated enterprises:						
54	Government	18	20	34	30	36	33
56	Bonds:						
57	Government of Canada treasury bills	2,165	2,240	2,140	2,150	2,170	2,455
58	Other government of Canada bonds	15,619	16,623	17,205	17,137	17,558	18,324
65	Life insurance and pensions	1,219	1,240	1,258	1,272	1,281	1,284
66	Other financial liabilities	624	640	696	814	1,390	2,187

TABLE 6-1. Sector Flows, Annually and Quarterly, 1962-67
Sector I. Persons

No.		Annual					
		1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	**2,323**	**2,670**	**2,170**	**3,044**	**3,887**	**3,908**
4	Net domestic saving	2,323	2,670	2,170	3,044	3,887	3,908
5	**Non-financial capital acquisition**	**– 144**	**– 9**	**193**	**66**	**– 324**	**– 275**
8	Net purchases of existing assets	– 144	– 9	193	66	– 324	– 275
9	**Net lending or borrowing (1 – 5)**	**2,467**	**2,679**	**1,977**	**2,978**	**4,211**	**4,183**
10	**Net financial investment (11 – 39)**	**2,074**	**2,338**	**1,927**	**2,392**	**4,635**	**4,044**
11	**Net increase in financial assets**	**2,754**	**2,775**	**2,967**	**3,327**	**5,037**	**5,120**
13	Currency and deposits:						
14	Currency and bank deposits	335	842	871	1,863	1,041	2,771
15	Deposits in other institutions	561	723	940	1,116	880	946
16	Foreign currency and deposits	3	99	440	– 245	431	258
23	Claims on associated enterprises:						
24	Non-corporate	– 530	– 485	– 971	– 867	101	– 659
28	Bonds:						
29	Government of Canada treasury bills	71	– 61	48	– 37	– 11	– 49
30	Other government of Canada bonds	838	350	609	154	527	315
31	Provincial government bonds	84	266	139	275	110	– 90
32	Municipal government bonds	100	178	44	164	314	148
33	Finance company and other short-term commercial paper	6	116	– 171	– 55	233	– 117
34	Other Canadian bonds	101	– 177	– 119	– 235	– 44	312
35	Stocks	161	– 60	– 30	149	311	– 136
36	Foreign investments	13	– 142	– 66	– 126	– 61	84
37	Life insurance and pensions	1,011	1,126	1,233	1,171	1,205	1,337
39	**Net increase in liabilities**	**680**	**437**	**1,040**	**935**	**402**	**1,076**
45	Payables:						
46	Consumer credit	443	579	786	826	611	808
48	Loans:						
49	Bank loans	237	– 142	254	109	– 209	268
67	**Discrepancy (9 – 10)**	**393**	**341**	**50**	**586**	**– 424**	**139**

TABLE 6-1. Sector Flows, Annually and Quarterly, 1962-67 – Continued
Sector I. Persons – Continued

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	**437**	**293**	**1,645**	**– 52**	**403**	**385**	**1,848**	**34**	**341**	**304**	**1,586**	**– 61**
4	Net domestic saving	437	293	1,645	– 52	403	385	1,848	34	341	304	1,586	– 61
5	**Non-financial capital acquisition**	**– 12**	**– 36**	**– 57**	**– 39**	**– 30**	**75**	**– 37**	**– 17**	**37**	**53**	**45**	**58**
8	Net purchases of existing assets	– 12	– 36	– 57	– 39	– 30	75	– 37	– 17	37	53	45	58
9	**Net lending or borrowing (1–5)**	**449**	**329**	**1,702**	**– 13**	**433**	**310**	**1,885**	**51**	**304**	**251**	**1,541**	**– 119**
10	**Net financial investment (11–39)**	**346**	**– 60**	**1,382**	**406**	**615**	**177**	**1,388**	**158**	**257**	**21**	**1,268**	**381**
11	**Net increase in financial assets**	**82**	**204**	**1,631**	**837**	**176**	**542**	**1,453**	**604**	**335**	**349**	**1,448**	**835**
13	Currency and deposits:												
14	Currency and bank deposits	– 23	265	386	– 293	257	414	240	– 69	116	411	345	– 1
15	Deposits in other institutions	198	143	113	107	252	195	191	85	354	215	208	163
16	Foreign currency and deposits	13	279	– 192	– 97	7	21	164	– 93	– 20	168	141	151
23	Claims on associated enterprises:												
24	Non-corporate	– 270	– 589	449	– 120	– 362	– 646	1,011	– 488	– 324	– 998	873	– 522
28	Bonds:												
29	Government of Canada treasury bills	– 30	– 3	102	2	– 59	– 6	89	– 85	72	– 30	– 10	16
30	Other government of Canada bonds	– 60	– 211	381	728	– 132	– 79	– 171	732	31	– 79	– 38	695
31	Provincial government bonds	– 15	– 33	50	82	147	182	– 114	51	51	137	– 32	– 17
32	Municipal government bonds	--	47	– 13	66	– 23	56	27	118	– 27	93	– 20	– 2
33	Finance company and other short-term commercial paper	– 39	99	7	– 61	51	4	– 79	140	– 139	12	– 108	64
34	Other Canadian bonds	9	– 3	132	– 37	– 43	– 15	– 28	– 91	– 40	– 45	73	– 107
35	Stocks	– 6	– 10	– 13	190	– 167	144	– 78	41	– 18	111	– 219	96
36	Foreign investments	31	– 47	3	26	– 40	– 39	– 51	– 12	– 12	1	– 35	– 20
37	Life insurance and pensions	274	267	226	244	288	311	252	275	291	353	270	319
39	**Net increase in liabilities**	**– 264**	**264**	**249**	**431**	**– 439**	**365**	**65**	**446**	**78**	**328**	**180**	**454**
45	Payables:												
46	Consumer credit	– 41	280	72	132	– 27	272	144	190	15	349	193	229
48	Loans:												
49	Bank loans	– 223	– 16	177	299	– 412	93	– 79	256	63	– 21	– 13	225
67	**Discrepancy (9–10)**	**103**	**389**	**320**	**– 419**	**– 182**	**133**	**497**	**– 107**	**47**	**230**	**273**	**– 500**

TABLE 6-1. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Sector I. Persons – Concluded

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**	**552**	**312**	**2,043**	**137**	**651**	**633**	**2,396**	**207**	**791**	**783**	**2,157**	**177**
4	Net domestic saving	552	312	2,043	137	651	633	2,396	207	791	783	2,157	177
5	**Non-financial capital acquisition**	**30**	**9**	**21**	**6**	**– 67**	**– 64**	**– 82**	**– 111**	**– 68**	**– 38**	**– 87**	**– 82**
8	Net purchase of existing assets	30	9	21	6	– 67	– 64	– 82	– 111	– 68	– 38	– 87	– 82
9	**Net lending or borrowing (1-5)**	**522**	**303**	**2,022**	**131**	**718**	**697**	**2,478**	**318**	**859**	**821**	**2,244**	**259**
10	**Net financial investment (11-39)**	**479**	**– 126**	**1,626**	**413**	**445**	**422**	**2,462**	**1,306**	**839**	**588**	**1,825**	**792**
11	**Net increase in financial assets**	**290**	**301**	**1,777**	**959**	**357**	**445**	**2,669**	**1,566**	**925**	**793**	**2,125**	**1,277**
13	Currency and deposits:												
14	Currency and bank deposits	636	754	648	– 175	178	428	468	– 33	730	948	1,113	– 20
15	Deposits in other institutions	468	357	99	192	268	286	135	191	372	151	233	190
16	Foreign currency and deposits	– 163	– 181	– 4	103	155	178	182	– 84	– 254	– 61	191	382
23	Claims on associated enterprises:												
24	Non-corporate	– 534	– 926	832	– 239	– 500	– 637	1,175	63	– 268	– 641	526	– 276
28	Bonds:												
29	Government of Canada treasury bills	21	– 37	8	– 29	– 20	12	32	– 35	8	– 26	16	– 47
30	Other government of Canada bonds	– 165	– 171	– 98	588	– 39	– 142	– 100	808	– 93	– 72	– 139	619
31	Provincial government bonds	45	107	13	110	7	2	66	35	– 172	– 2	112	– 28
32	Municipal government bonds	37	59	7	61	82	128	36	68	2	93	2	51
33	Finance company and other short-term commercial paper	– 154	44	3	52	– 8	70	103	68	– 41	21	– 199	102
34	Other Canadian bonds	– 246	87	98	– 174	– 34	– 331	212	109	291	31	95	– 105
35	Stocks	81	– 69	– 63	200	– 50	120	158	83	– 33	– 11	– 171	79
36	Foreign investments	– 28	– 35	– 45	– 18	11	10	– 84	2	6	20	46	12
37	Life insurance and pensions	292	312	279	288	307	321	286	291	377	342	300	318
39	**Net increase in liabilities**	**– 189**	**427**	**151**	**546**	**– 88**	**23**	**207**	**260**	**86**	**205**	**300**	**485**
45	Payables:												
46	Consumer credit	– 20	387	217	242	22	212	183	194	– 88	437	183	276
48	Loans:												
49	Bank loans	– 169	40	– 66	304	– 110	– 189	24	66	174	– 232	117	209
67	**Discrepancy (9-10)**	**43**	**429**	**396**	**– 282**	**273**	**275**	**16**	**– 988**	**20**	**233**	**419**	**– 533**

TABLE 6-2. Sector Flows, Annually and Quarterly, 1962-67
Sector II. Unincorporated Business

No.		Annual 1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	**1,703**	**1,806**	**1,932**	**2,078**	**2,252**	**2,396**
2	Capital consumption allowances and miscellaneous valuation adjustment	1,703	1,806	1,932	2,078	2,252	2,396
5	**Non-financial capital acquisition**	**2,401**	**2,521**	**2,742**	**3,502**	**3,523**	**3,716**
6	Gross fixed capital formstion	2,219	2,199	2,853	3,440	3,379	3,834
7	Value of physical change in inventories	182	322	– 111	62	144	– – 118
9	**Net lending or borrowing (1-5)**	**– 698**	**– 715**	**– 810**	**– 1,424**	**– 1,271**	**– 1,320**
10	**Net financial investment (11-39)**	**– 698**	**– 715**	**– 810**	**– 1,424**	**– 1,271**	**– 1,320**
11	**Net increase in financial assets**	**35**	**165**	**– 128**	**19**	**– 188**	**68**
17	Receivables:						
18	Consumer credit	--	8	3	--	6	6
38	Other financial assets	35	157	– 131	19	– 194	62
39	**Net increased in liabilities**	**733**	**880**	**682**	**1,443**	**1,083**	**1,388**
45	Payables:						
47	Trade	185	125	215	188	– 63	287
48	Loans:						
49	Bank loans	121	113	119	172	70	120
50	Other loans	89	170	123	– 38	3	379
51	Claims on associated enterprises:						
52	Non-corporate	– 530	– 485	– 971	– 867	101	– 659
55	Mortgages	868	957	1,196	1,988	972	1,261
67	**Discrepancy (9-10)**	–	–	–	–	–	–

TABLE 6-2. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Sector II. Unincorporated Business – Concluded

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	**410**	**426**	**434**	**433**	**434**	**451**	**458**	**463**	**462**	**482**	**491**	**497**
2	Capital consumption allowances and miscellaneous valuation adjustment	410	426	434	433	434	451	458	463	462	482	491	497
5	**Non-financial capital acquisition**	**261**	**552**	**1,465**	**123**	**182**	**522**	**1,664**	**153**	**313**	**610**	**1,496**	**323**
6	Gross fixed capital formation	438	585	619	577	410	578	608	603	598	738	737	780
7	Value of physical change in inventories	– 177	– 33	846	– 454	– 228	– 56	1,056	– 450	– 285	– 128	759	– 457
9	**Net lending or borrowing (1-5)**	**149**	**– 126**	**–1,031**	**310**	**252**	**– 71**	**–1,206**	**310**	**149**	**– 128**	**–1,005**	**174**
10	**Net financial investment (11-39)**	**149**	**– 126**	**–1,031**	**310**	**252**	**– 71**	**–1,206**	**310**	**149**	**– 128**	**–1,005**	**174**
11	**Net increase in financial assets**	**247**	**64**	**– 246**	**– 30**	**223**	**– 137**	**128**	**– 49**	**374**	**– 376**	**– 67**	**– 59**
17	Receivables:												
18	Consumer credit	– 27	13	3	11	– 21	12	6	11	– 26	12	3	14
38	Other financial assets	274	51	– 249	– 41	244	– 149	122	– 60	400	– 388	– 70	– 73
39	**Net increase in liabilities**	**98**	**190**	**785**	**– 340**	**– 29**	**– 66**	**1,334**	**– 359**	**225**	**– 248**	**938**	**– 233**
45	Payables:												
47	Trade	167	395	222	– 599	175	263	48	– 361	176	151	97	– 209
48	Loans:												
49	Bank loans	– 12	237	– 61	– 43	– 19	60	67	5	– 28	111	48	– 12
50	Other loans	29	– 67	– 71	198	– 9	11	– 50	218	113	142	– 313	181
51	Claims on associated enterprises:												
52	Non-corporate	– 270	– 589	449	– 120	– 362	– 646	1,011	– 488	– 324	– 998	873	– 522
55	Mortgages	184	214	246	224	186	246	258	267	288	346	233	329
67	**Discrepancy (9-10)**	–	–	–	–	–	–	–	–	–	–	–	–

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**	**497**	**518**	**527**	**536**	**541**	**563**	**572**	**576**	**579**	**602**	**607**	**608**
2	Capital consumption allowances and miscellaneous valuation adjustment	497	518	527	536	541	563	572	576	579	602	607	608
5	**Non-financial capital acquisition**	**434**	**759**	**1,861**	**448**	**412**	**780**	**1,945**	**386**	**606**	**940**	**1,674**	**496**
6	Gross fixed capital formation	695	854	916	975	715	906	835	923	900	1,066	914	954
7	Value of physical change in inventories	– 261	– 95	945	– 527	– 303	– 126	1,110	– 537	– 294	– 126	760	– 458
9	**Net lending or borrowing (1-5)**	**63**	**– 241**	**–1,334**	**88**	**129**	**– 217**	**–1,373**	**190**	**– 27**	**– 338**	**–1,067**	**112**
10	**Net financial investment (11-39)**	**63**	**– 241**	**–1,334**	**88**	**129**	**– 217**	**–1,373**	**190**	**– 27**	**– 338**	**–1,067**	**112**
11	**Net increase in financial assets**	**150**	**– 211**	**164**	**– 84**	**215**	**– 355**	**164**	**– 212**	**253**	**– 319**	**70**	**64**
17	Receivables:												
18	Consumer credit	– 30	11	6	13	6	– 16	3	13	– 21	11	3	13
38	Other financial assets	180	– 222	158	– 97	209	– 339	161	– 225	274	– 330	67	51
39	**Net increase in liabilities**	**87**	**30**	**1,498**	**– 172**	**86**	**– 138**	**1,537**	**– 402**	**280**	**19**	**1,137**	**– 48**
45	Payables:												
47	Trade	207	232	274	– 525	346	101	110	– 620	486	88	130	– 417
48	Loans:												
49	Bank loans	– 21	126	71	– 4	– 50	80	58	– 18	– 53	114	80	– 21
50	Other loans	12	39	– 267	178	131	– 32	– 113	17	– 88	208	– 80	339
51	Claims on associated enterprises:												
52	Non-corporate	– 534	– 926	832	– 239	– 500	– 637	1,175	63	– 268	– 641	526	– 276
55	Mortgages	423	559	588	418	159	350	307	156	203	250	481	327
67	**Discrepancy (9-10)**	–	–	–	–	–	–	–	–	–	–	–	–

TABLE 6-3. Sector Flows, Annually and Quarterly, 1962-67
Sector III. Non-financial Private Corporations

No.	Category	Annual					
		1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	**3,355**	**3,611**	**4,094**	**4,237**	**4,363**	**4,467**
2	Capital consumption allowances and miscellaneous valuation adjustment	2,640	2,803	3,034	3,370	3,671	3,895
4	Net domestic saving	715	808	1,060	867	692	572
5	**Non-financial capital acquisition**	**4,248**	**4,650**	**5,493**	**6,251**	**7,896**	**6,579**
6	Gross fixed capital formation	3,769	4,259	4,844	5,484	6,941	6,338
7	Value of physical change in inventories	317	259	517	875	740	174
8	Net purchases of existing assets	162	132	132	– 108	215	67
9	**Net lending or borrowing (1–5)**	**– 893**	**–1,039**	**–1,399**	**–2,014**	**–3,533**	**–2,112**
10	**Net financial investment (11–39)**	**–1,228**	**– 982**	**–1,108**	**–1,911**	**–3,789**	**–2,112**
11	**Net increase in financial assets**	**1,612**	**1,772**	**2,268**	**3,078**	**2,435**	**2,423**
13	Currency and deposits:						
14	Currency and bank deposits	78	30	67	– 36	141	130
15	Deposits in other institutions	14	45	24	11	– 54	11
16	Foreign currency and deposits	– 9	36	114	82	16	68
17	Receivables:						
18	Consumer credit	35	46	61	82	55	37
19	Trade	622	768	974	1,590	1,197	883
20	Loans:						
22	Other loans	..	..	..	..	134	106
23	Claims on associated enterprises:						
25	Corporate	390	668	798	583	534	536
27	Mortgages	40	137	64	354	197	34
28	Bonds:						
29	Government of Canada treasury bills	42	– 34	– 37	– 38	30	– 49
30	Other government of Canada bonds	74	45	– 130	12	– 494	– 276
31	Provincial government bonds[1]						
32	Municipal government bonds[1]						
33	Finance company and other short-term commercial paper	40	9	61	– 34	– 19	180
34	Other Canadian bonds	– 21	64	– 14	83	– 58	– 23
35	Stocks	162	79	113	134	143	121
36	Foreign investment	24	– 21	52	– 1	115	– 62
38	Other financial assets	121	– 100	121	256	498	727
39	**Net increase in liabilities**	**2,840**	**2,754**	**3,376**	**4,989**	**6,224**	**4,507**
45	Payables:						
47	Trade	407	696	664	1,381	1,181	466
48	Loans:						
49	Bank loans	376	215	327	610	571	821
50	Other loans	236	8	– 12	368	481	356
51	Claims on associated enterprises:						
53	Corporate	463	360	392	333	1,112	676
55	Mortgages	225	278	422	354	976	677
56	Bonds:						
61	Finance company and other short-term commercial paper	40	59	38	35	131	– 3
62	Other Canadian bonds	374	406	482	844	873	886
63	Stocks	559	597	638	703	656	677
66	Other financial liabilities	160	135	425	361	243	– 49
67	**Discrepancy (9–10)**	**335**	**– 57**	**– 291**	**– 103**	**256**	**– 28**

[1] Included in category 34, "Other Canadian bonds".

TABLE 6-3. Sector Flows, Annually and Quarterly, 1962-67 — Continued
Sector III. Non-financial Private Corporations — Continued

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	**677**	**901**	**889**	**888**	**716**	**983**	**973**	**939**	**793**	**1,112**	**1,080**	**1,109**
2	Capital consumption allowances and miscellaneous valuation adjustment	606	670	671	693	637	703	694	769	712	763	747	812
4	Net domestic saving	71	231	218	195	79	280	279	170	81	349	333	297
5	**Non-financial capital acquisition**	**1,089**	**954**	**1,164**	**1,041**	**1,086**	**969**	**1,223**	**1,372**	**1,361**	**1,301**	**1,454**	**1,377**
6	Gross fixed capital formation	743	993	1,053	980	795	1,118	1,177	1,169	1,015	1,253	1,250	1,326
7	Value of physical change in inventories	306	– 80	71	20	258	– 182	13	170	313	15	171	18
8	Net purchases of existing assets	40	41	40	41	33	33	33	33	33	33	33	33
9	**Net lending or borrowing (1–5)**	**– 412**	**– 53**	**– 275**	**– 153**	**– 370**	**14**	**– 250**	**– 433**	**– 568**	**– 189**	**– 374**	**– 268**
10	**Net financial investment (11–39)**	**– 366**	**– 66**	**– 165**	**– 631**	**– 353**	**– 43**	**– 6**	**– 580**	**– 350**	**– 48**	**– 96**	**– 614**
11	**Net increase in financial assets**	**197**	**857**	**448**	**110**	**187**	**880**	**504**	**201**	**412**	**873**	**332**	**651**
13	Currency and deposits:												
14	Currency and bank deposits	– 166	21	– 20	243	– 174	– 12	110	106	– 150	– 4	66	155
15	Deposits in other institution	6	– 20	6	22	6	16	2	21	– 23	28	– 19	38
16	Foreign currency and deposits	11	– 10	– 28	18	11	27	– 13	11	– 47	1	39	121
17	Receivables:												
18	Consumer credit	– 69	6	11	87	– 66	4	17	91	– 68	3	22	104
19	Trade	96	531	289	– 294	79	435	271	– 17	315	298	246	115
20	Loans:												
22	Other loans	..	..	..	..	..	..	..	..	..	..	..	..
23	Claims on associated enterprises:												
25	Corporate	157	142	67	24	202	215	105	146	195	234	161	208
27	Mortgages	28	– 3	6	9	32	45	22	38	24	17	– 5	28
28	Bonds:												
29	Government of Canada treasury bills	– 2	38	– 3	9	– 2	65	– 40	– 57	29	38	– 78	– 26
30	Other government of Canada bonds	29	30	127	– 112	30	7	– 22	30	– 25	26	– 59	– 72
31	Provincial government bonds[1]												
32	Municipal government bonds[1]												
33	Finance company and other short-term commercial paper	69	– 42	– 52	65	69	8	– 2	– 66	60	20	– 22	3
34	Other Canadian bonds	– 9	– 22	– 8	18	– 9	14	29	30	49	61	– 80	– 44
35	Stocks	37	43	36	46	37	– 2	35	9	33	17	48	15
36	Foreign investment	– 15	38	9	– 8	– 15	– 2	3	– 7	7	– 16	23	38
38	Other financial assets	25	105	8	– 17	– 13	60	– 13	– 134	13	150	– 10	– 32
39	**Net increase in liabilities**	**563**	**923**	**613**	**741**	**540**	**923**	**510**	**781**	**762**	**921**	**428**	**1,265**
45	Payables:												
47	Trade	– 145	211	29	312	– 142	234	166	438	–	210	83	371
48	Loans:												
49	Bank loans	240	218	125	– 207	231	– 11	11	– 16	71	227	– 4	33
50	Other loans	59	59	59	59	42	– 31	31	– 34	– 1	– 20	10	– 1
51	Claims on associated enterprises:												
53	Corporate	66	107	158	132	50	125	75	110	139	133	17	103
55	Mortgages	37	40	89	59	59	62	73	84	75	84	146	117
56	Bonds:												
61	Finance company and other short-term commercial paper	90	– 22	– 36	8	90	– 6	– 21	– 4	39	– 8	– 21	28
62	Other Canadian bonds	58	159	94	63	37	360	15	– 6	154	165	29	134
63	Stocks	192	95	76	196	193	149	137	118	94	173	92	279
66	Other financial liabilities	– 34	56	19	119	– 20	41	23	91	191	– 43	76	201
67	**Discrepancy (9–10)**	**– 46**	**13**	**– 110**	**478**	**– 17**	**57**	**– 244**	**147**	**– 218**	**– 141**	**– 278**	**346**

[1] Included in category 34, "Other Canadian bonds".

TABLE 6-3. Sector Flows, Annually and Quarterly, 1962-67 — Concluded
Sector III. Non-financial Private Corporations — Concluded

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**	**850**	**1,175**	**1,146**	**1,066**	**937**	**1,347**	**1,078**	**1,001**	**997**	**1,298**	**1,175**	**997**
2	Capital consumption allowances and miscellaneous valuation adjustment	776	863	832	899	832	961	917	961	945	1,073	940	937
4	Net domestic saving	74	312	314	167	105	386	161	40	52	225	235	60
5	**Non-financial capital acquisition**	**1,558**	**1,417**	**1,591**	**1,685**	**1,910**	**2,167**	**1,842**	**1,977**	**1,747**	**1,762**	**1,645**	**1,425**
6	Gross fixed capital formation	1,107	1,361	1,461	1,555	1,469	1,862	1,716	1,894	1,487	1,763	1,510	1,578
7	Value of physical change in inventories	478	83	157	157	387	251	72	30	243	– 18	117	– 168
8	Net purchases of existing assets	– 27	– 27	– 27	– 27	54	54	54	53	17	17	18	15
9	**Net lending or borrowing (1 – 5)**	**– 708**	**– 242**	**– 445**	**– 619**	**– 973**	**– 820**	**– 764**	**– 976**	**– 464**	**– 470**	**– 470**	**– 428**
10	**Net financial investment (11 – 39)**	**– 596**	**– 161**	**– 261**	**– 893**	**– 709**	**– 723**	**– 714**	**–1,643**	**– 668**	**– 437**	**– 217**	**– 762**
11	**Net increase in financial assets**	**633**	**1,212**	**838**	**395**	**300**	**855**	**546**	**734**	**129**	**1,055**	**491**	**748**
13	Currency and deposits:												
14	Currency and bank deposits	– 241	28	20	157	– 185	29	22	275	– 101	– 34	52	213
15	Deposits in other institutions	3	– 17	19	6	15	– 65	26	– 30	– 17	38	8	– 18
16	Foreign currency and deposits	71	– 5	7	9	– 1	– 73	89	1	4	– 40	66	38
17	Receivables:												
18	Consumer credit	– 75	7	33	117	– 75	3	26	101	– 86	1	14	108
19	Trade	276	612	488	214	106	567	351	173	– 35	512	218	188
20	Loans:												
22	Other loans	..	..	..	..	..	19	57	58	54	35	10	7
23	Claims on associated enterprises:												
25	Corporate	293	104	117	69	202	107	– 24	249	213	113	141	69
27	Mortgages	53	108	126	67	23	77	55	42	39	– 13	– 20	28
28	Bonds:												
29	Government of Canada treasury bills	– 10	50	– 24	– 54	30	23	– 2	– 21	– 41	38	– 45	– 1
30	Other government of Canada bonds	– 22	– 9	50	– 7	– 86	– 72	– 162	– 174	– 99	– 68	– 44	– 65
31	Provincial government bonds[1]												
32	Municipal government bonds[1]												
33	Finance company and other short-term commercial paper	71	7	– 4	– 108	46	– 19	– 25	– 21	37	79	11	53
34	Other Canadian bonds	79	67	– 62	– 1	75	27	– 84	– 76	– 26	16	– 29	16
35	Stocks	24	28	21	61	43	29	42	29	1	173	– 46	– 7
36	Foreign investment	– 12	22	6	– 17	– 7	– 11	91	42	– 21	– 38	– 21	18
38	Other financial assets	123	210	41	– 118	114	214	84	86	207	243	176	101
39	**Net increase in liabilities**	**1,229**	**1,373**	**1,099**	**1,288**	**1,009**	**1,578**	**1,260**	**2,377**	**797**	**1,492**	**708**	**1,510**
45	Payables:												
47	Trade	– 55	437	261	738	– 159	410	154	776	– 466	373	52	507
48	Loans:												
49	Bank loans	363	212	141	– 106	120	243	143	65	227	112	288	194
50	Other loans	104	62	76	126	74	158	19	230	129	2	212	13
51	Claims on associated enterprises:												
53	Corporate	189	– 70	43	171	245	277	223	367	232	417	– 115	142
55	Mortgages	70	79	89	116	292	237	191	256	198	184	89	206
56	Bonds:												
61	Finance company and other short-term commercial paper	64	36	5	– 70	102	– 23	79	– 27	125	23	– 194	43
62	Other Canadian bonds	173	299	324	48	267	59	336	211	290	292	227	77
63	Stocks	248	261	96	98	59	144	166	287	111	136	183	247
66	Other financial liabilities	73	57	64	167	9	73	– 51	212	– 49	– 47	– 34	81
67	**Discrepancy (9 – 10)**	**– 112**	**– 81**	**– 184**	**274**	**– 264**	**– 97**	**– 50**	**667**	**– 82**	**– 27**	**– 253**	**334**

[1] Included in category 34, "Other Canadian bonds".

TABLE 6-4. Sector Flows, Annually and Quarterly, 1962-67
Sector IV. Non-financial Government Enterprises

No.	Category	Annual 1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	**400**	**429**	**460**	**487**	**503**	**509**
2	Capital consumption allowances and miscellaneous valuation adjustments	400	429	460	487	503	509
5	**Non-financial capital acquisition**	**867**	**798**	**864**	**1,576**	**1,973**	**2,104**
6	Gross fixed capital formation	872	1,008	1,219	1,571	1,956	1,987
7	Value of physical change in inventories	33	– 46	– 20	11	56	169
8	Net purchases of existing assets	– 38	– 164	– 335	– 6	– 39	– 52
9	**Net lending or borrowing (1–5)**	**– 467**	**– 369**	**– 404**	**–1,089**	**–1,470**	**–1,595**
10	**Net financial investment (11–39)**	**– 445**	**399**	**– 346**	**– 912**	**–1,289**	**–1,346**
11	**Net increase in financial assets**	**91**	**325**	**287**	**133**	**111**	**142**
13	Currency and deposits:						
14	Currency and bank deposits	6	– 49	86	52	– 16	– 37
15	Deposits in other institutions	--	--	--	--	31	48
16	Foreign currency and deposits	--	--	--	--	– 15	54
17	Receivables:						
19	Trade	15	40	– 2	62	11	36
20	Loans:						
22	Other loans	15	13	12	– 9	– 6	– 3
23	Claims on associated enterprises:						
25	Corporate	16	5	--	– 1	3	2
26	Government	13	10	– 1	8	– 7	61
27	Mortgages	3	– 1	– 1	8	--	1
28	Bonds:						
29	Government of Canada treasury bills	– 4	– 13	1	1	1	– 5
30	Other government of Canada bonds	– 10	– 9	15	– 11	36	3
31	Provincial government bonds	50	43	108	15	66	– 8
32	Municipal government bonds	--	--	– 1	--	3	--
33	Finance company and other short-term commercial paper	--	--	--	--	– 21	– 24
34	Other Canadian bonds	– 1	7	68	– 1	– 3	– 14
35	Stocks	--	301	1	--	--	6
36	Foreign investments	--	--	--	--	--	--
38	Other financial assets	– 12	– 22	1	9	28	22
39	**Net increase in liabilities**	**536**	**724**	**633**	**1,045**	**1,400**	**1,488**
45	Payables:						
47	Trade	3	– 3	62	61	63	61
48	Loans:						
49	Bank loans	5	16	– 3	58	13	--
50	Other loans	– 27	171	– 148	127	130	130
51	Claims on associated enterprises:						
54	Government[1]	351	260	157	488	479	805
55	Mortgages	--	1	8	22	– 3	– 4
56	Bonds:						
58	Other government of Canada bonds	– 41	– 252	– 12	– 2	– 41	– 128
59	Provincial government bonds	236	506	560	235	666	619
63	Stocks	--	--	--	--	--	--
64	Foreign investments	--	– 1	--	--	--	--
66	Other financial liabilities	9	26	9	56	93	5
67	**Discrepancy (9–10)**	**– 22**	**30**	**– 58**	**– 177**	**– 181**	**– 249**

[1] Included in item 54, unremitted profits.

TABLE 6-4. Sector Flows, Annually and Quarterly, 1962-67 – Continued
Sector IV. Non-financial Government Enterprises – Continued

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	**96**	**103**	**96**	**105**	**106**	**107**	**102**	**114**	**111**	**114**	**111**	**124**
2	Capital consumption allowances and miscellaneous valuation adjustments	96	103	96	105	106	107	102	114	111	114	111	124
5	**Non-financial capital acquisition**	**89**	**115**	**342**	**321**	**191**	**99**	**311**	**197**	**136**	**163**	**236**	**329**
6	Gross fixed capital formation	173	216	245	238	192	249	288	279	226	296	349	348
7	Value of physical change in inventories	– 60	– 88	97	84	– 6	– 25	38	– 53	– 3	– 45	– 34	62
8	Net purchases of existing assets	– 24	– 13	--	– 1	5	– 125	– 15	– 29	– 87	– 88	– 79	– 81
9	**Net lending or borrowing (1 – 5)**	**7**	**– 12**	**– 246**	**– 216**	**– 85**	**8**	**– 209**	**– 83**	**– 25**	**– 49**	**– 125**	**– 205**
10	**Net financial investment (11 – 39)**	**– 75**	**– 143**	**– 96**	**– 131**	**– 319**	**– 83**	**25**	**– 22**	**– 155**	**– 82**	**– 17**	**– 92**
11	**Net increase in financial assets**	**29**	**18**	**12**	**32**	**79**	**90**	**93**	**63**	**90**	**89**	**58**	**50**
13	Currency and deposits:												
14	Currency and bank deposits	– 3	– 2	--	11	– 24	– 3	– 8	– 14	– 27	32	– 9	36
15	Deposits in other institutions	--	--	--	--	--	--	--	--	--	--	--	--
16	Foreign currency and deposits	--	--	--	--	--	--	--	--	--	--	--	--
17	Receivables:												
19	Trade	4	4	– 3	10	9	10	19	2	6	2	8	– 18
20	Loans:												
22	Other loans	3	2	5	5	2	1	1	9	4	7	7	– 6
23	Claims on associated enterprises:												
25	Corporate	--	--	--	16	--	3	1	1	1	2	--	– 3
26	Government	11	2	2	– 2	9	3	– 5	3	--	--	--	– 1
27	Mortgages	--	1	1	1	– 1	--	--	--	--	--	– 1	--
28	Bonds:												
29	Government of Canada treasury bills	4	1	– 3	– 6	– 1	--	– 1	– 11	1	2	1	– 1
30	Other government of Canada bonds	– 1	– 3	– 3	– 3	– 4	– 2	– 2	– 1	3	4	3	5
31	Provincial government bonds	13	13	12	12	12	10	11	10	27	27	27	27
32	Municipal government bonds	--	--	--	--	--	--	--	--	--	--	--	– 1
33	Finance company and other short-term commercial paper	--	--	--	--	--	--	--	--	--	--	--	--
34	Other Canadian bonds	--	– 1	--	--	1	2	1	3	17	17	18	16
35	Stocks	--	--	--	--	76	75	75	75	--	--	1	--
36	Foreign investments	--	--	--	--	--	--	--	--	--	--	--	--
38	Other financial assets	– 2	1	1	– 12	--	– 9	1	– 14	6	– 4	3	– 4
39	**Net increase in liabilities**	**104**	**161**	**108**	**163**	**398**	**173**	**68**	**85**	**245**	**171**	**75**	**142**
45	Payables:												
47	Trade	– 10	9	– 3	7	10	6	5	– 24	21	14	8	19
48	Loans:												
49	Bank loans	--	2	1	2	4	4	5	3	9	– 6	– 2	– 4
50	Other loans	– 7	– 3	– 4	– 13	41	44	42	44	– 48	– 29	– 34	– 37
51	Claims on associated enterprises:												
54	Government[1]	130	49	80	92	306	– 93	26	21	61	30	36	30
55	Mortgages	--	--	--	--	--	--	--	1	2	2	2	2
56	Bonds:												
58	Other government of Canada bonds	– 35	– 2	– 3	– 1	– 250	--	– 2	--	– 2	– 1	– 1	– 8
59	Provincial government bonds	23	99	44	70	279	201	– 7	33	198	151	71	140
63	Stocks	--	--	--	--	--	--	--	--	--	--	--	--
64	Foreign investments	--	--	--	--	--	– 1	--	--	--	--	--	--
66	Other financial liabilities	3	7	– 7	6	8	12	– 1	7	4	10	– 5	--
67	**Discrepancy (9 – 10)**	**82**	**131**	**– 150**	**– 85**	**234**	**91**	**– 234**	**– 61**	**– 130**	**– 33**	**108**	**113**

[1] Included in item 54, unremitted profits.

TABLE 6-4. Sector Flows, Annually and Quarterly, 1962-67 — Concluded
Sector IV. Non-financial Government Enterprises — Concluded

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**	**118**	**121**	**116**	**132**	**126**	**126**	**111**	**140**	**124**	**126**	**121**	**138**
2	Capital consumption allowances and miscellaneous valuation adjustments	118	121	116	132	126	126	111	140	124	126	121	138
5	**Non-financial capital acquisition**	**278**	**384**	**414**	**500**	**343**	**469**	**536**	**625**	**416**	**501**	**619**	**568**
6	Gross fixed capital formation	296	389	440	446	394	504	534	524	440	525	519	503
7	Value of physical change in inventories	– 3	– 3	– 17	34	– 39	– 5	37	63	– 16	15	89	81
8	Net purchases of existing assets	– 15	– 2	– 9	20	– 12	– 30	– 35	38	– 8	– 39	11	– 16
9	**Net lending or borrowing (1–5)**	**– 160**	**– 263**	**– 298**	**– 368**	**– 217**	**– 243**	**– 425**	**– 485**	**– 292**	**– 375**	**– 498**	**– 430**
10	**Net financial investment (11–39)**	**– 295**	**– 214**	**– 191**	**– 212**	**– 198**	**– 330**	**– 342**	**– 419**	**– 267**	**– 328**	**– 353**	**– 398**
11	**Net increase in financial assets**	**43**	**41**	**24**	**25**	**– 12**	**96**	**25**	**2**	**109**	**5**	**– 32**	**60**
13	Currency and deposits:												
14	Currency and bank deposits	19	14	– 3	22	– 25	21	– 36	24	– 19	– 41	24	– 1
15	Deposits in other institutions	--	--	--	--	3	31	– 3	--	25	19	35	– 31
16	Foreign currency and deposits	--	--	--	--	--	9	– 18	– 6	– 2	44	– 19	31
17	Receivables:												
19	Trade	10	22	21	9	--	2	23	– 14	35	– 4	– 7	12
20	Loans:												
22	Other loans	9	– 2	– 6	– 10	– 2	– 1	– 1	– 2	– 1	– 2	– 3	3
23	Claims on associated enterprises:												
25	Corporate	1	– 1	1	– 2	– 3	5	1	--	5	--	– 1	– 2
26	Government	--	2	– 1	7	--	– 2	– 2	– 3	39	9	– 5	18
27	Mortgages	2	2	2	2	--	--	--	--	--	--	--	1
28	Bonds:												
29	Government of Canada treasury bills	– 3	1	4	– 1	4	– 2	– 2	1	4	– 3	– 4	– 2
30	Other government of Canada bonds	– 2	– 2	– 2	– 5	1	31	20	– 16	1	– 2	– 21	25
31	Provincial government bonds	3	3	3	6	6	7	42	11	16	– 13	– 17	6
32	Municipal government bonds	--	--	--	--	--	--	2	1	--	--	--	--
33	Finance company and other short-term commercial paper	--	--	--	--	– 4	– 3	– 8	– 6	8	8	– 18	– 22
34	Other Canadian bonds	– 1	--	– 1	1	3	– 2	– 2	– 2	--	– 7	– 2	– 5
35	Stocks	--	--	--	--	--	--	--	--	--	--	--	6
36	Foreign investments	--	--	--	--	--	--	--	--	--	--	--	--
38	Other financial assets	5	2	6	– 4	5	--	9	14	– 2	– 3	6	21
39	**Net increase in liabilities**	**338**	**255**	**215**	**237**	**186**	**426**	**367**	**421**	**376**	**333**	**321**	**458**
45	Payables:												
47	Trade	3	17	15	26	– 19	7	16	59	– 25	– 2	7	81
48	Loans:												
49	Bank loans	13	15	15	15	– 26	16	– 3	26	– 52	9	12	31
50	Other loans	31	31	29	36	– 16	42	44	60	41	35	13	41
51	Claims on associated enterprises:												
54	Government[1]	98	126	131	133	144	153	79	103	224	311	75	195
55	Mortgages	5	6	5	6	– 1	--	– 1	– 1	– 1	– 1	– 1	– 1
56	Bonds:												
58	Other government of Canada bonds	--	--	– 2	--	– 37	– 1	– 3	--	– 50	– 74	--	– 4
59	Provincial government bonds	171	46	19	– 1	154	166	230	116	245	74	221	79
63	Stocks	--	--	--	--	--	--	--	--	--	--	--	--
64	Foreign investments	--	--	--	--	--	--	--	--	--	--	--	--
66	Other financial liabilities	17	14	3	22	– 13	43	5	58	– 6	– 19	– 6	36
67	**Discrepancy (9–10)**	**135**	**– 49**	**– 107**	**– 156**	**– 19**	**– 13**	**– 83**	**– 66**	**– 25**	**– 47**	**– 145**	**– 32**

[1] Included in item 54, unremitted profits.

TABLE 6-5. Sector Flows, Annually and Quarterly, 1962-67
Subsector IV 1. Non-financial Government Enterprises: Federal

No.	Category	Annual					
		1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	**154**	**159**	**162**	**171**	**167**	**175**
2	Capital consumption allowances and miscellaneous valuation adjustments	154	159	162	171	167	175
5	**Non-financial capital acquisition**	**212**	**13**	**159**	**261**	**413**	**557**
6	Gross fixed capital formation	201	236	254	270	410	428
7	Value of physical change in inventories	27	– 43	– 38	– 3	13	157
8	Net purchases of existing assets	– 16	– 180	– 57	– 6	– 10	– 28
9	**Net lending or borrowing (1 – 5)**	**– 58**	**146**	**3**	**– 90**	**– 246**	**– 382**
10	**Net financial investment (11 – 39)**	**– 34**	**92**	**– 19**	**– 89**	**– 271**	**– 202**
11	**Net increase in financial assets**	**72**	**– 16**	**29**	**43**	**26**	**13**
13	Currency and deposits:						
14	Currency and bank deposits	23	– 17	16	16	26	– 58
17	Receivables:						
19	Trade	8	20	7	43	– 12	9
20	Loans:						
22	Other loans	19	13	12	– 7	– 9	– 7
23	Claims on associated enterprises:						
25	Corporate	16	5		– 1	3	2
26	Government	8	4	– 1	3	--	65
27	Mortgages	--	--	--	--	--	--
28	Bonds:						
29	Government of Canada treasury bills	14	– 12	1	– 1	3	– 9
30	Other government of Canada bonds	– 3	– 1	1	– 7	– 2	5
31	Provincial government bonds	--	1	--	– 2	– 3	– 3
32	Municipal government bonds	– 1	--	--	--	2	--
34	Other Canadian bonds	--	1	– 1	1	– 2	--
36	Foreign investments	--	--	--	--	--	--
38	Other financial assets	– 12	– 30	– 6	– 6	20	9
39	**Net increase in liabilities**	**106**	**– 108**	**48**	**132**	**297**	**215**
45	Payables:						
47	Trade	– 4	– 10	27	25	65	– 32
48	Loans:						
49	Bank loans	--	--	2	– 4	7	4
50	Other loans	17	– 4	4	– 12	– 13	--
51	Claims on associated enterprises:						
54	Government[1]	132	149	24	110	212	388
56	Bonds:						
58	Other government of Canada bonds	– 41	– 252	– 12	– 2	– 41	– 128
63	Stocks	--	--	--	--	--	--
64	Foreign investments	--	– 1	--	--	--	—
66	Other financial liabilities	2	10	3	15	67	– 17
67	**Discrepancy (9 – 10)**	**– 24**	**54**	**22**	**– 1**	**25**	**– 180**
	[1] Included in item 54, unremitted profits	10	– 12	– 42	26	– 29	– 8

TABLE 6-5. Sector Flows, Annually and Quarterly, 1962-67 – Continued
Subsector IV 1. Non-financial Government Enterprises: Federal – Continued

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	**35**	**42**	**35**	**42**	**40**	**40**	**35**	**44**	**38**	**39**	**38**	**47**
2	Capital consumption allowances and miscellaneous valuation adjustments	35	42	35	42	40	40	35	44	38	39	38	47
5	**Non-financial capital acquisition**	**– 40**	**– 46**	**156**	**142**	**43**	**– 93**	**87**	**– 24**	**26**	**– 4**	**22**	**115**
6	Gross fixed capital formation	40	51	55	55	47	60	67	62	51	64	70	69
7	Value of physical change in inventories	– 61	– 89	96	81	– 5	– 24	39	– 53	– 7	– 49	– 39	57
8	Net purchases of existing assets	– 19	– 8	5	6	1	– 129	– 19	– 33	– 18	– 19	– 9	– 11
9	**Net lending or borrowing (1–5)**	**75**	**88**	**– 121**	**– 100**	**– 3**	**133**	**– 52**	**68**	**12**	**43**	**16**	**– 68**
10	**Net financial investments (11–39)**	**5**	**– 6**	**– 13**	**– 20**	**– 6**	**96**	**– 4**	**6**	**14**	**– 3**	**– 13**	**– 17**
11	**Net increase in financial assets**	**24**	**13**	**9**	**26**	**– 6**	**6**	**7**	**– 23**	**25**	**23**	**– 5**	**– 14**
13	Currency and deposits:												
14	Currency and bank deposits	1	2	4	16	– 17	5	--	– 5	10	14	– 26	18
17	Receivables:												
19	Trade	3	1	– 4	8	4	5	14	– 3	8	4	11	– 16
20	Loans:												
22	Other loans	4	3	6	6	2	1	1	9	4	7	7	– 6
23	Claims on associated enterprises:												
25	Corporate	--	--	--	16	--	3	1	1	1	2	--	– 3
26	Government	10	1	1	– 4	8	2	– 7	1	--	--	--	– 1
27	Mortgages	--	--	--	--	--	--	--	--	--	--	--	--
28	Bonds:												
29	Government of Canada treasury bills	8	5	2	– 1	– 1	1	– 1	– 11	– 1	2	1	– 1
30	Other government of Canada bonds	--	– 1	– 1	– 1	– 1	--	--	--	--	--	--	1
31	Provincial government bonds	--	1	– 1	--	1	--	--	--	—	—	—	—
32	Municipal government bonds	--	--	--	– 1	--	--	--	--	—	—	--	--
34	Other Canadian bonds	--	--	--	--	--	--	--	1	--	--	--	– 1
36	Foreign investments	--	--	--	--	--	--	--	--	—	—	—	--
38	Other financial assets	– 2	1	2	– 13	– 2	– 11	– 1	– 16	3	– 6	2	– 5
39	**Net increase in liabilities**	**19**	**19**	**22**	**46**	**—**	**– 90**	**11**	**– 29**	**11**	**26**	**8**	**3**
45	Payables:												
47	Trade	– 12	8	– 5	5	8	4	3	– 25	13	5	– 1	10
48	Loans:												
49	Bank loans	--	--	--	--	--	--	1	– 1	10	– 4	– 1	– 3
50	Other loans	4	8	7	– 2	– 3	--	– 2	1	– 11	9	4	2
51	Claims on associated enterprises:												
54	Government[1]	60	--	31	41	241	– 100	15	– 7	– 2	9	13	4
56	Bonds:												
58	Other Government of Canada bonds	– 35	– 2	– 3	– 1	– 250	--	– 2	--	– 22	– 1	– 1	– 8
63	Stocks	--	--	--	--	--	--	--	--	--	--	--	--
64	Foreign investments	--	--	--	--	--	– 1	--	--	--	--	--	--
66	Other financial liabilities	2	5	– 8	3	4	7	– 4	3	3	8	– 6	– 2
67	**Discrepancy (9–10)**	**– 70**	**94**	**– 108**	**– 80**	**3**	**37**	**– 48**	**62**	**– 2**	**46**	**29**	**– 51**
	[1] Included in item 54, unremitted profits	– 15	– 13	17	21	– 37	2	15	8	– 16	– 7	– 6	– 13

TABLE 6-5. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Subsector IV 1. Non-financial Government Enterprises: Federal – Concluded

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**	**42**	**42**	**41**	**46**	**42**	**42**	**37**	**46**	**43**	**43**	**41**	**48**
2	Capital consumption allowances and miscellaneous valuation adjustments	42	42	41	46	42	42	37	46	43	43	41	48
5	**Non-financial capital acquisition**	**30**	**58**	**44**	**129**	**26**	**69**	**110**	**208**	**82**	**100**	**208**	**167**
6	Gross fixed capital formation	52	66	73	79	80	108	112	110	103	121	105	99
7	Value of physical change in inventories	– 7	– 6	– 20	30	– 49	– 16	26	52	– 19	12	86	78
8	Net purchase of existing assets	– 15	– 2	– 9	20	– 5	– 23	– 28	46	– 2	– 33	17	– 10
9	**Net lending or borrowing (1-5)**	**12**	**– 16**	**– 3**	**– 83**	**16**	**– 27**	**– 73**	**– 162**	**– 39**	**– 57**	**– 167**	**– 119**
10	**Net financial investment (11-39)**	**4**	**– 15**	**– 21**	**– 57**	**– 37**	**– 58**	**– 51**	**– 125**	**– 48**	**– 55**	**– 65**	**– 34**
11	**Net increase in financial assets**	**23**	**17**	**3**	**--**	**– 2**	**37**	**1**	**– 10**	**43**	**– 8**	**– 40**	**18**
13	Currency and deposits:												
14	Currency and bank deposits	11	4	– 12	13	7	24	– 13	8	– 21	– 8	– 20	– 9
17	Receivables:												
19	Trade	6	17	16	4	– 5	8	15	– 30	23	– 4	– 5	– 5
20	Loans:												
22	Other loans	10	– 2	– 5	– 10	– 2	– 2	– 2	– 3	– 2	– 3	– 4	2
23	Claims on associated enterprises:												
25	Corporate	1	– 1	1	– 2	– 3	5	1	--	5	--	– 1	– 2
26	Government	– 1	1	– 2	5	--	--	--	--	40	10	– 4	19
27	Mortgages	--	--	--	--	--	--	--	--	--	--	--	--
28	Bonds:												
29	Government of Canada treasury bills	– 4	--	4	– 1	2	--	– 1	2	--	– 3	– 4	– 2
30	Other government of Canada bonds	– 1	– 1	– 1	– 4	– 1	– 1	1	– 1	1	– 1	– 2	7
31	Provincial government bonds	–	–	–	2	–	–	– 3	--	--	1	– 3	– 1
32	Municipal government bonds	--	--	--	--	--	--	2	--	--	--	--	--
34	Other Canadian bonds	--	--	--	1	--	--	– 2	--	--	--	--	--
36	Foreign investments	--	–	–	–	–	–	--	–	--	--	--	–
38	Other financial assets	1	– 1	2	– 8	--	3	3	14	– 3	--	3	9
39	**Net increase in liabilities**	**19**	**32**	**24**	**57**	**35**	**95**	**52**	**115**	**91**	**47**	**25**	**52**
45	Payables:												
47	Trade	– 5	8	6	16	– 2	7	9	51	– 22	– 22	17	– 5
48	Loans:												
49	Bank loans	– 2	– 1	--	– 1	– 1	3	4	1	2	6	9	– 13
50	Other loans	– 4	– 4	– 5	1	– 5	– 3	– 3	– 2	– 6	– 3	– 4	13
51	Claims on associated enterprises:												
54	Government[1]	24	26	32	28	71	59	46	36	151	167	20	50
56	Bonds:												
58	Other government of Canada bonds	--	--	– 2	--	– 37	– 1	– 3	--	– 50	– 74	--	– 4
63	Stocks	--	--	--	--	--	--	--	--	--	--	--	--
64	Foreign investments	--	--	--	--	--	--	--	--	–	–	–	–
66	Other financial liabilities	6	3	– 7	13	9	30	– 1	29	16	– 27	– 17	11
67	**Discrepancy (9-10)**	**8**	**– 1**	**18**	**– 26**	**53**	**31**	**– 22**	**– 37**	**9**	**– 2**	**– 102**	**– 85**
	[1] Included in item 54, unremitted profits	– 3	26	10	– 7	– 12	12	– 7	– 22	– 44	48	– 4	– 8

TABLE 6-6. Sector Flows, Annually and Quarterly, 1962-67
Subsector IV 2. Non-financial Government Enterprises: Provincial

No.	Category	Annual					
		1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	**151**	**171**	**194**	**204**	**224**	**222**
2	Capital consumption allowances and miscellaneous valuation adjustments	151	171	194	204	224	222
5	**Non-financial capital acquisition**	**515**	**624**	**483**	**1,005**	**1,264**	**1,323**
6	Gross fixed capital formation	531	611	743	991	1,250	1,335
7	Value of physical change in inventories	6	– 3	18	14	43	12
8	Net purchases of existing assets	– 22	16	– 278	–	– 29	– 24
9	**Net lending or borrowing (1-5)**	**– 364**	**– 453**	**– 289**	**– 801**	**–1,040**	**–1,101**
10	**Net financial investment (11-39)**	**– 364**	**– 454**	**– 289**	**– 778**	**– 978**	**–1,112**
11	**Net increase in financial assets**	**4**	**330**	**252**	**82**	**89**	**129**
13	Currency and deposits:						
14	Currency and bank deposits	– 20	– 31	66	29	– 36	21
15	Deposits in other institutions	..	..	..	..	28	48
16	Foreign currency and deposits	..	..	..	..	– 15	54
17	Receivables:						
19	Trade	5	20	– 11	17	22	27
20	Loans:						
22	Other loans	– 4	--	--	– 2	3	4
23	Claims on associated enterprises:						
26	Government	--	– 3	– 2	3	– 2	– 4
27	Mortgages	3	– 1	– 1	8	--	1
28	Bonds:						
29	Government of Canada treasury bills	– 18	– 1	--	2	– 2	4
30	Other government of Canada bonds	– 7	– 9	14	– 4	38	– 2
31	Provincial government bonds	48	40	110	17	71	– 5
33	Finance company and other short-term commercial paper	..	..	..	..	– 21	– 24
34	Other Canadian bonds	– 1	6	69	– 4	– 3	– 14
35	Stocks	--	301	1	--	--	6
36	Foreign investments	--	--	--	--	--	–
38	Other financial assets	– 2	8	6	15	6	13
39	**Net increase in liabilities**	**368**	**784**	**541**	**860**	**1,067**	**1,241**
45	Payables:						
47	Trade	2	7	29	34	– 3	93
48	Loans:						
49	Bank loans	2	16	– 5	58	11	– 4
50	Other loans	– 48	172	– 155	137	142	130
51	Claims on associated enterprises:						
54	Government[1]	170	68	98	335	231	385
55	Mortgages	--	1	8	22	– 3	– 4
56	Bonds:						
59	Provincial government bonds	236	506	560	235	666	619
66	Other financial liabilities	6	14	6	39	23	22
67	**Discrepancy (9-10)**	–	**1**	–	**– 23**	**– 62**	**11**
	[1] Included in item 54, unremitted profits	107	77	106	152	209	..

TABLE 6-6. Sector Flows, Annually and Quarterly, 1962-67 – Continued
Subsector IV 2. Non-financial Government Enterprises: Provincial – Continued

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	**38**	**37**	**38**	**38**	**42**	**43**	**43**	**43**	**48**	**49**	**48**	**49**
2	Capital consumption allowances and miscellaneous valuation adjustments	38	37	38	38	42	43	43	43	48	49	48	49
5	**Non-financial capital acquisition**	**102**	**128**	**145**	**140**	**119**	**154**	**177**	**174**	**71**	**114**	**149**	**149**
6	Gross fixed capital formation	106	132	149	144	116	151	174	170	136	179	214	214
7	Value of physical change in inventories	1	1	1	3	– 1	– 1	– 1	--	4	4	5	5
8	Net purchases of existing assets	– 5	– 5	– 5	– 7	4	4	4	4	– 69	– 69	– 70	– 70
9	**Net lending or borrowing (1–5)**	**– 64**	**– 91**	**– 107**	**– 102**	**– 77**	**– 111**	**– 134**	**– 131**	**– 23**	**– 65**	**– 101**	**– 100**
10	**Net financial investment (11–39)**	**– 69**	**– 126**	**– 71**	**– 98**	**– 304**	**– 168**	**38**	**– 20**	**– 161**	**– 72**	**8**	**– 64**
11	**Net increase in financial assets**	**2**	**1**	**--**	**1**	**82**	**82**	**83**	**83**	**63**	**63**	**63**	**63**
13	Currency and deposits:												
14	Currency and bank deposits	– 5	– 5	– 5	– 5	– 7	– 8	– 8	– 8	16	17	16	17
15	Deposits in other institutions	..	..	..	..	..	..	..	..	..	..	..	..
16	Foreign currency and deposits	..	..	..	..	..	..	..	..	..	..	..	..
17	Receivables:												
19	Trade	1	2	1	1	5	5	5	5	– 2	– 3	– 3	– 3
20	Loans:												
22	Other loans	– 1	– 1	– 1	– 1	--	--	--	--	--	--	--	--
23	Claims on associated enterprises:												
26	Government	--	--	--	--	– 1	– 1	--	– 1	– 1	– 1	--	--
27	Mortgages	--	1	1	1	– 1	--	--	--	--	--	– 1	--
28	Bonds:												
29	Government of Canada treasury bills	– 4	– 4	– 5	– 5	--	– 1	--	--	--	--	--	--
30	Other government of Canada bonds	– 1	– 2	– 2	– 2	– 3	– 2	– 2	– 2	3	4	3	4
31	Provincial government bonds	12	12	12	12	10	10	10	10	28	27	28	27
33	Finance company and other short-term commercial paper	..	..	..	..	..	..	..	..	..	..	..	..
34	Other Canadian bonds	--	– 1	--	--	1	2	1	2	17	17	18	17
35	Stocks	--	--	--	--	76	75	75	75	--	--	1	--
36	Foreign investments	--	--	--	--	--	--	--	--	--	--	--	--
38	Other financial assets	--	– 1	– 1	--	2	2	2	2	2	2	1	1
39	**Net increase in liabilities**	**71**	**127**	**71**	**99**	**386**	**250**	**45**	**103**	**224**	**135**	**55**	**127**
45	Payables:												
47	Trade	1	--	1	--	2	2	2	1	7	8	7	7
48	Loans:												
49	Bank loans	--	1	--	1	4	4	4	4	– 1	– 2	– 1	– 1
50	Other loans	– 12	– 12	– 12	– 12	43	43	43	43	– 38	– 39	– 39	– 39
51	Claims on associated enterprises:												
54	Government[1]	58	37	37	38	55	– 4	--	17	55	13	14	16
55	Mortgages	--	--	--	--	--	--	--	1	2	2	2	2
56	Bonds:												
59	Provincial government bonds	23	99	44	70	279	201	– 7	33	198	151	71	140
66	Other financial liabilities	1	2	1	2	3	4	3	4	1	2	1	2
67	**Discrepancy (9–10)**	**5**	**35**	**– 36**	**– 4**	**227**	**57**	**– 172**	**– 111**	**138**	**7**	**– 109**	**– 36**
	[1] Included in item 54, unremitted profits	27	27	27	26	19	19	19	20	26	26	27	27

TABLE 6-6. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Subsector IV 2. Non-financial Government Enterprises: Provincial – Concluded

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**	**49**	**51**	**48**	**56**	**56**	**56**	**49**	**63**	**54**	**55**	**53**	**60**
2	Capital consumption allowances and miscellaneous valuation adjustments	49	51	48	56	56	56	49	63	54	55	53	60
5	**Non-financial capital acquisition**	**188**	**246**	**283**	**288**	**253**	**323**	**344**	**344**	**279**	**340**	**353**	**351**
6	Gross fixed capital formation	184	243	280	284	250	319	340	341	282	343	356	354
7	Value of physical change in inventories	4	3	3	4	10	11	11	11	3	3	3	3
8	Net purchases of existing assets	--	--	--	--	– 7	– 7	– 7	– 8	– 6	– 6	– 6	– 6
9	**Net lending or borrowing (1 – 5)**	**– 139**	**– 195**	**– 235**	**– 232**	**– 197**	**– 267**	**– 295**	**– 281**	**– 225**	**– 285**	**– 300**	**– 291**
10	**Net financial investment (11 – 39)**	**– 286**	**– 189**	**– 158**	**– 145**	**– 151**	**– 262**	**– 281**	**– 284**	**– 216**	**– 266**	**– 281**	**– 349**
11	**Net increase in financial assets**	**20**	**21**	**20**	**21**	**– 9**	**60**	**25**	**13**	**66**	**13**	**8**	**42**
13	Currency and deposits:												
14	Currency and bank deposits	7	8	7	7	– 31	– 2	– 21	18	2	– 33	44	8
15	Deposits in other institutions	..	..	..	..	3	30	– 4	– 1	25	19	35	– 31
16	Foreign currency and deposits	..	..	..	..	--	9	– 18	– 6	– 2	44	– 19	31
17	Receivables:												
19	Trade	4	4	5	4	4	– 6	8	16	12	--	– 2	17
20	Loans:												
22	Other loans	– 1	--	– 1	--	--	1	1	1	1	1	1	1
23	Claims on associated enterprises:												
26	Government	1	1	1	1	1	– 1	– 1	– 1	– 1	– 1	– 1	– 1
27	Mortgages	2	2	2	2	--	--	--	--	--	--	--	1
28	Bonds:												
29	Government of Canada treasury bills	1	1	--	--	2	– 2	– 1	– 1	4	--	--	--
30	Other government of Canada bonds	– 1	– 1	– 1	– 1	2	32	19	– 15	--	– 1	– 19	18
31	Provincial government bonds	4	4	4	5	7	8	45	11	16	– 14	– 14	7
33	Finance company and other short-term commercial paper	..	..	..	..	– 4	– 3	– 8	– 6	8	8	– 18	– 22
34	Other Canadian bonds	– 1	– 1	– 1	– 1	3	– 3	--	– 3	--	– 7	– 2	– 5
35	Stocks	--	--	--	--	--	--	--	--	--	--	--	6
36	Foreign investments	--	--	--	--	--	--	--	--	--	--	--	--
38	Other financial assets	4	3	4	4	4	– 3	5	--	1	– 3	3	12
39	**Net increase in liabilities**	**306**	**210**	**178**	**166**	**142**	**322**	**306**	**297**	**282**	**279**	**289**	**391**
45	Payables:												
47	Trade	8	9	8	9	– 17	--	7	7	– 3	20	– 10	86
48	Loans:												
49	Bank loans	14	15	14	15	– 24	14	– 6	27	– 54	3	3	44
50	Other loans	34	34	34	35	– 11	45	46	62	47	38	17	28
51	Claims on associated enterprises:												
54	Government[1]	64	90	88	93	64	85	24	58	70	137	48	130
55	Mortgages	5	6	5	6	– 1	--	– 1	– 1	– 1	– 1	– 1	– 1
56	Bonds:												
59	Provincial government bonds	171	46	19	– 1	154	166	230	116	245	74	221	79
66	Other financial liabilities	10	10	10	9	– 23	12	6	28	– 22	8	11	25
67	**Discrepancy (9 – 10)**	**147**	**– 6**	**– 77**	**– 87**	**– 46**	**– 5**	**– 14**	**3**	**– 9**	**– 19**	**– 19**	**58**
	[1] Included in item 54, unremitted profits	38	38	38	38	..	..	..	..	..	..	..	..

TABLE 6 -7. Sector Flows, Annually and Quarterly, 1962 -67
Subsector IV 3. Non-financial Government Enterprises: Municipal

No.	Category	Annual 1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	**95**	**99**	**104**	**112**	**112**	**112**
2	Capital consumption allowances and miscellaneous valuation adjustments	95	99	104	112	112	112
5	**Non-financial capital acquisition**	**140**	**161**	**222**	**310**	**296**	**224**
6	Gross fixed capital formation	140	161	222	310	296	224
9	**Net lending or borrowing (1-5)**	**- 45**	**- 62**	**- 118**	**- 198**	**- 184**	**- 112**
10	**Net financial investment (11-39)**	**- 47**	**- 37**	**- 38**	**- 45**	**- 40**	**- 32**
11	**Net increase in financial assets**	**15**	**11**	**6**	**8**	**- 4**	..
13	Currency and deposits:						
14	Currency and bank deposits	3	- 1	4	7	- 6	..
15	Deposits in other institutions	--	--	--	--	3	..
17	Receivables:						
19	Trade	2	--	2	2	1	—
20	Loans:						
22	Other loans	—	—	—	—	—	—
23	Claims on associated enterprises:						
26	Government	5	9	2	1	- 5	—
28	Bonds:						
29	Government of Canada treasury bills	—	—	—	—	—	—
30	Other government of Canada bonds	—	1	—	—	—	—
31	Provincial government bonds	2	2	- 2	- 4	- 2	..
32	Municipal government bonds	1	--	- 1	--	1	..
34	Other Canadian bonds	--	--	--	2	2	..
38	Other financial assets	2	--	1	--	2	..
39	**Net increase in liabilities**	**62**	**48**	**44**	**53**	**36**	**32**
45	Payables:						
47	Trade	5	--	6	2	1	..
48	Loans:						
49	Bank loans	3	--	--	4	- 5	..
50	Other loans	4	3	3	2	1	..
51	Claims on associated enterprises:						
54	Government	49	43	35	43	36	32
66	Other financial liabilities	1	2	--	2	3	..
67	**Discrepancy (9-10)**	**2**	**- 25**	**- 80**	**- 153**	**- 144**	**- 80**

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	**23**	**24**	**23**	**25**	**24**	**24**	**24**	**27**	**25**	**26**	**25**	**28**
2	Capital consumption allowances and miscellaneous valuation adjustments	23	24	23	25	24	24	24	27	25	26	25	28
5	**Non-financial capital acquisition**	**27**	**33**	**41**	**39**	**29**	**38**	**47**	**47**	**39**	**53**	**65**	**65**
6	Gross fixed capital formation	27	33	41	39	29	38	47	47	39	53	65	65
9	**Net lending or borrowing (1-5)**	**- 4**	**- 9**	**- 18**	**- 14**	**- 5**	**- 14**	**- 23**	**- 20**	**- 14**	**- 27**	**- 40**	**- 37**
10	**Net financial investment (11-39)**	**- 11**	**- 11**	**- 12**	**- 13**	**- 9**	**- 11**	**- 9**	**- 8**	**- 8**	**- 7**	**- 12**	**- 11**
11	**Net increase in financial assets**	**3**	**4**	**3**	**5**	**3**	**2**	**3**	**3**	**2**	**3**	**--**	**1**
13	Currency and deposits:												
14	Currency and bank deposits	1	1	1	--	--	--	--	- 1	1	1	1	1
15	Deposits in other institutions	--	--	--	--	--	--	--	--	--	--	--	--
17	Receivables:												
19	Trade	--	1	--	1	--	--	--	--	--	1	--	1
20	Loans:												
22	Other loans	—	—	—	—	—	—	—	—	—	—	—	—
23	Claims on associated enterprises:												
26	Government	1	1	1	2	2	2	2	3	1	1	--	--
28	Bonds:												
29	Government of Canada treasury bills	—	—	—	—	—	—	—	—	—	—	—	—
30	Other government of Canada bonds	—	—	—	—	—	—	—	1	—	—	—	—
31	Provincial government bonds	1	—	1	—	1	—	1	—	- 1	--	- 1	--
32	Municipal government bonds	--	--	--	1	--	--	--	--	--	--	--	- 1
34	Other Canadian bonds	--	--	--	--	--	--	--	--	--	--	--	--
38	Other financial assets	--	1	--	1	--	--	--	--	1	--	--	--
39	**Net increase in liabilities**	**14**	**15**	**15**	**18**	**12**	**13**	**12**	**11**	**10**	**10**	**12**	**12**
45	Payables:												
47	Trade	1	1	1	2	--	--	--	--	1	1	2	2
48	Loans:												
49	Bank loans	--	1	1	1	--	--	--	--	--	--	--	--
50	Other loans	1	1	1	1	1	1	1	--	1	1	1	--
51	Claims on associated enterprises:												
54	Government	12	12	12	13	10	11	11	11	8	8	9	10
66	Other financial liabilities	--	--	--	1	1	1	--	--	--	--	--	--
67	**Discrepancy (9-10)**	**+ 7**	**+ 2**	**- 6**	**- 1**	**- 4**	**- 3**	**- 14**	**- 12**	**- 6**	**- 20**	**- 28**	**- 26**

TABLE 6-7. Sector Flows, Annually and Quarterly, 1962-67 — Concluded
Subsector IV 3. Non-financial Government Enterprises: Municipal — Concluded

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**	**27**	**28**	**27**	**30**	**28**	**28**	**35**	**31**	**27**	**28**	**27**	**30**
2	Capital consumption allowances and miscellaneous valuation adjustments	27	28	27	30	28	28	25	31	27	28	27	30
5	**Non-financial capital acquisition**	**60**	**80**	**87**	**83**	**64**	**77**	**82**	**73**	**55**	**61**	**58**	**50**
6	Gross fixed capital formation	60	80	87	83	64	77	82	73	55	61	58	50
9	**Net lending or borrowing (1-5)**	**- 33**	**- 52**	**- 60**	**- 53**	**- 36**	**- 49**	**- 57**	**- 42**	**- 28**	**- 33**	**- 31**	**- 20**
10	**Net financial investment (11-39)**	**- 13**	**- 10**	**- 12**	**- 10**	**- 10**	**- 10**	**- 10**	**- 10**	**- 3**	**- 7**	**- 7**	**- 15**
11	**Net increase in financial assets**	--	**3**	**1**	**4**	**- 1**	**- 1**	**- 1**	**- 1**	..	..	..	..
13	Currency and deposits:												
14	Currency and bank deposits	1	2	2	2	- 1	- 1	- 2	- 2	..	..	..	..
15	Deposits in other institutions	--	--	--	--	--	1	1	1	..	..	..	..
17	Receivables:												
19	Trade	--	1	--	1	1	--	--	--	—	—	—	—
20	Loans:												
22	Other loans	—	—	—	—	—	—	—	—	—	—	—	—
23	Claims on associated enterprises:												
26	Government	--	--	--	1	- 1	- 1	- 1	- 2	—	—	—	—
28	Bonds:												
29	Government of Canada treasury bills	—	—	—	—	—	—	—	—	—	—	—	—
30	Other government of Canada bonds	—	—	—	—	—	—	—	—	—	—	—	—
31	Provincial government bonds	- 1	- 1	- 1	- 1	- 1	- 1	--	--	..	..	..	..
32	Municipal government bonds	--	--	--	--	--	--	--	1	..	..	..	..
34	Other Canadian bonds	--	1	--	1	--	1	--	1	..	..	..	..
38	Other financial assets	--	--	--	--	1	--	1	--	..	..	..	..
39	**Net increase in liabilities**	**13**	**13**	**13**	**14**	**9**	**9**	**9**	**9**	**3**	**7**	**7**	**15**
45	Payables:												
47	Trade	--	--	1	1	--	--	--	1	..	..	..	..
48	Loans:												
49	Bank loans	1	1	1	1	- 1	- 1	- 1	- 2	..	..	..	..
50	Other loans	1	1	--	--	--	--	1	--	..	..	..	..
51	Claims on associated enterprises:												
54	Government	10	10	11	12	9	9	9	9	3	7	7	15
66	Other financial liabilities	1	1	--	--	1	1	--	1	..	..	..	..
67	**Discrepancy (9-10)**	**- 20**	**- 42**	**- 48**	**- 43**	**- 26**	**- 39**	**- 47**	**- 32**	**- 25**	**- 26**	**- 24**	**- 5**

TABLE 6-8. Sector Flows, Annually and Quarterly, 1962-67
Sector V: The Monetary Authorities

No.		Annual 1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	**1**	**1**	**1**	**1**	**1**	**1**
2	Capital consumption allowances and miscellaneous valuation adjustments	1	1	1	1	1	1
5	**Non-financial capital acquisition**	--	**2**	**2**	**3**	**1**	--
6	Gross fixed capital formation	--	2	2	3	1	--
9	**Net lending or borrowing (1-5)**	**1**	**- 1**	**- 1**	**- 2**	--	**1**
10	**Net financial investment (11-39)**	**11**	**1**	--	**- 3**	**1**	**- 4**
11	**Net increase in financial assets**	**109**	**404**	**503**	**509**	**- 313**	**329**
12	Official holdings of gold and foreign exchange	537	60	86	- 11	- 462	34
20	Loans:						
22	Other loans	—	—	—	—	—	3
23	Claims on associated enterprises:						
26	Government	43	26	29	27	42	33
28	Bonds:						
29	Government of Canada treasury bills	143	10	13	129	- 199	125
30	Other government of Canada bonds	- 84	142	16	226	205	194
33	Finance company and other short-term commercial paper	3	- 3	--	--	--	—
38	Other financial assets	- 533	169	359	138	101	- 60
39	**Net increase in liabilities**	**98**	**403**	**503**	**512**	**- 314**	**333**
41	Currency and deposits:						
42	Currency and bank deposits	53	203	128	326	168	198
51	Claims on associated enterprises:						
54	Government	145	146	309	211	- 539	142
66	Other financial liabilities	- 100	54	66	- 25	57	- 7
67	**Discrepancy (9-10)**	**- 10**	**- 2**	**- 1**	**1**	**- 1**	**5**

TABLE 6-8. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Sector V. The Monetary Authorities – Concluded

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	--	--	--	1	--	--	--	1	--	--	--	1
2	Capital consumption allowances and miscellaneous valuation adjustments	--	--	--	1	--	--	--	1	--	--	--	1
5	**Non-financial capital acquisition**	--	--	--	--	--	1	1	--	--	1	1	--
6	Gross fixed capital formation	--	--	--	--	--	1	1	--	--	1	1	--
9	**Net lending or borrowing (1-5)**	--	--	--	1	--	-1	-1	1	--	-1	-1	1
10	**Net financial investment (11-39)**	1	7	3	--	--	12	-10	-1	--	1	-1	--
11	**Net increase in financial assets**	-493	-156	742	16	53	244	-78	185	-188	48	242	401
12	Official holdings of gold and foreign exchange	-364	114	686	101	66	111	-145	28	-127	62	97	54
23	Claims on associated enterprises:												
26	Government	10	12	7	14	8	10	3	5	3	7	6	13
28	Bonds:												
29	Government of Canada treasury bills	-80	-54	221	56	-86	64	-95	127	10	-72	115	-40
30	Other government of Canada bonds	14	165	-234	-29	-18	44	147	-31	-87	39	-23	87
33	Finance company and other short-term commercial paper	--	--	--	3	-2	-1	--	--	--	1	-1	--
38	Other financial assets	-73	-393	62	-129	85	16	12	56	13	11	48	287
39	**Net increase in liabilities**	-494	-163	739	16	53	232	-68	186	-188	47	243	401
41	Currency and deposits:												
42	Currency and bank deposits	-156	460	56	-307	-150	114	57	182	-209	115	59	163
51	Claims on associated enterprises:												
54	Government	-376	-637	682	476	66	101	-49	28	-42	48	155	148
66	Other financial liabilities	38	14	1	-153	137	17	-76	-24	63	-116	29	90
67	**Discrepancy (9-10)**	-1	-3	-3	1	–	-13	9	2	--	-2	–	1

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**	--	--	--	1	--	--	--	1	--	--	--	1
2	Capital consumption allowances and miscellaneous valuation adjustments	--	--	--	1	--	--	--	1	--	--	--	1
5	**Non-financial capital acquisition**	--	1	1	1	--	--	--	1	--	--	--	--
6	Gross fixed capital formation	--	1	1	1	--	--	--	1	--	--	--	--
9	**Net lending or borrowing (1-5)**	--	-1	-1	--	--	--	--	--	--	--	--	1
10	**Net financial investment (11-39)**	-1	-3	1	--	--	1	1	-1	-3	-2	--	1
11	**Net increase in financial assets**	-282	207	240	344	-344	-57	-3	91	54	176	210	-111
12	Official holdings of gold and foreign exchange	-118	-92	144	55	-166	-181	-105	-10	-35	-37	55	51
20	Loans:												
22	Other loans	–	–	–	–	–	–	–	–	–	–	–	3
23	Claims on associated enterprises:												
26	Government	6	7	3	11	8	14	8	12	6	14	2	11
28	Bonds:												
29	Government of Canada treasury bills	4	-13	-44	182	-96	-49	-91	37	-13	61	108	-31
30	Other Government of Canada bonds	-77	197	37	69	-12	-28	-173	72	30	154	47	-37
33	Finance company and other short-term commercial paper	1	-1	3	-3	--	--	--	--	–	–	–	–
38	Other financial assets	-98	109	97	30	-78	187	12	-20	66	-16	-2	-108
39	**Net increase in liabilities**	-281	210	239	344	-344	-58	-4	92	57	178	210	-112
41	Currency and deposits:												
42	Currency and bank deposits	-154	193	63	224	-192	79	67	214	-108	213	137	-44
51	Claims on associated enterprises:												
54	Government	-100	83	209	19	-139	-189	-104	-107	146	-54	59	-9
66	Other financial liabilities	-27	-66	-33	101	-13	52	33	-15	19	19	14	-59
67	**Discrepancy (9-10)**	1	2	-2	–	–	-1	-1	1	3	2	–	–

TABLE 6-9. Sector Flows, Annually and Quarterly, 1962-67
Subsector V 1. Bank of Canada

No.	Category	Annual 1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	1	1	1	1	1	1
2	Capital consumption allowances and miscellaneous valuation adjustments	1	1	1	1	1	1
5	**Non-financial capital acquisition**	–	2	2	3	1	--
6	Gross fixed capital formation	--	2	2	3	1	--
9	**Net lending or borrowing (1-5)**	1	-1	-1	-2	--	1
10	**Net financial investment (11-39)**	-2	–	–	4	-1	-3
11	**Net increase in financial assets**	-49	257	194	297	224	188
12	Official holdings of gold and foreign exchange	–	-1	55	-55	178	-124
20	Loans:						
22	Other loans	–	–	–	–	–	3
23	Claims on associated enterprises:						
26	Government	43	26	29	27	42	33
28	Bonds:						
29	Government of Canada treasury bills	143	10	13	129	-199	125
30	Other government of Canada bonds	-84	142	16	226	205	194
33	Finance company and other short-term commercial paper	3	-3	–	–	–	–
38	Other financial assets						
	(a) Accrued interest on investments	2	6	3	3	3	3
	(b) Cheques on other banks	-156	76	76	-33	-5	-47
	(c) Other assets	--	1	2	--	--	1
39	**Net increase in liabilities**	-47	257	194	301	225	191
41	Currency and deposits:						
42	Currency and bank deposits	53	203	128	326	168	198
66	Other financial liabilities:						
	(a) Cheques outstanding	-99	54	66	-25	57	-6
	(b) Other liabilities	-1	--	--	--	--	-1
67	**Discrepancy (9-10)**	3	-1	-1	2	1	4

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	--	--	--	1	--	--	--	1	--	--	--	1
2	Capital consumption allowances and miscellaneous valuation adjustments	--	--	--	1	--	--	--	1	--	--	--	1
5	**Non-financial capital acquisition**	--	--	--	--	--	1	1	--	--	1	1	--
6	Gross fixed capital formation	--	--	--	--	--	1	1	--	--	1	1	--
9	**Net lending or borrowing (1-5)**	--	--	--	1	--	1	1	1	–	-1	-1	1
10	**Net financial investment (11-39)**	–	-4	3	-1	-1	1	1	-1	-1	1	–	–
11	**Net increase in financial assets**	-118	470	60	-461	-14	132	-18	157	-147	--	88	253
12	Official holdings of gold and foreign exchange	–	375	2	-377	–	-1	--	--	–	20	2	33
23	Claims on associated enterprises:												
26	Government	10	12	7	14	8	10	3	5	3	7	6	13
28	Bonds:												
29	Government of Canada treasury bills	-80	-54	221	56	-86	64	-95	127	10	-72	115	-40
30	Other government of Canada bonds	14	165	-234	-29	-18	44	147	-31	-87	39	-23	87
33	Finance company and other short-term commercial paper	–	–	–	3	-2	-1	–	–	–	1	-1	–
38	Other financial assets												
	(a) Accrued interest on investments	-5	9	-7	5	-7	9	-7	11	-10	9	-7	11
	(b) Cheques on other banks	-58	-37	71	-132	90	7	-66	45	-63	-5	-4	148
	(c) Other assets	1	–	--	-1	1	--	--	--	--	1	--	1
39	**Net increase in liabilities**	-118	474	57	-460	-13	131	-19	158	-146	-1	88	253
41	Currency and deposits:												
42	Currency and bank deposits	-156	460	56	-307	-150	114	57	182	-209	115	59	163
66	Other financial liabilities:												
	(a) Cheques outstanding	12	-15	-13	-83	109	-9	-107	61	32	-89	5	118
	(b) Other liabilities	26	29	14	-70	28	26	31	-85	31	-27	24	-28
67	**Discrepancy (9-10)**	–	4	-3	2	1	-2	-2	2	1	-2	-1	1

TABLE 6-9. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Subsector V 1. Bank of Canada – Concluded

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**	--	--	--	1	--	--	--	1	--	--	--	1
2	Capital consumption allowances and miscellaneous valuation adjustments	--	--	--	1	--	--	--	1	--	--	--	1
5	**Non-financial capital acquisition**	--	1	1	1	--	--	--	1	--	--	--	--
6	Gross fixed capital formation	--	1	1	1	--	--	--	1	--	--	--	--
9	**Net lending or borrowing (1-5)**	--	- 1	- 1	–	--	--	--	--	--	--	--	1
10	**Net financial investment (11-39)**	- 2	- 2	–	–	- 1	–	–	–	–	- 2	–	- 1
11	**Net increase in financial assets**	- 183	125	30	325	- 206	131	100	199	- 89	230	151	- 104
12	Official holdings of gold and foreign exchange	26	- 81	16	- 16	--	70	19	89	- 157	--	- 3	36
20	Loans:												
22	Other loans	–	–	–	–	–	–	–	–	–	–	–	3
23	Claims on associated enterprises:												
26	Government	6	7	3	11	8	14	8	12	6	14	2	11
28	Bonds:												
29	Government of Canada treasury bills	4	- 13	- 44	182	- 96	- 49	- 91	37	- 13	61	108	- 31
30	Other government of Canada bonds	- 77	197	37	69	- 12	- 28	173	72	30	154	47	- 37
33	Finance company and other short-term commercial paper	1	- 1	3	- 3	–	–	–	–	–	–	–	–
38	Other financial assets:												
	(a) Accrued interest on investments	- 10	11	- 7	9	- 7	7	- 5	8	- 2	6	- 1	--
	(b) Cheques on other banks	- 133	5	22	73	- 100	117	- 4	- 18	47	- 5	- 2	- 87
	(c) Other assets	--	--	--	--	1	--	--	- 1	--	--	--	1
39	**Net increase in liabilities**	- 181	127	30	325	- 205	131	100	199	- 89	232	151	- 103
41	Currency and deposits:												
42	Currency and bank deposits	- 154	193	63	224	- 192	79	67	214	- 108	213	137	- 44
66	Other financial liabilities:												
	(a) Cheques outstanding	- 61	- 58	- 8	102	- 50	84	22	1	- 22	30	- 11	- 3
	(b) Other liabilities	34	- 8	- 25	- 1	37	- 32	11	- 16	41	- 11	25	- 56
67	**Discrepancy (9-10)**	2	1	- 1	–	1	–	–	–	–	2	–	2

TABLE 6-10. Sector Flows, Annually and Quarterly, 1962-67
Subsector V 2. Exchange Fund Account

No.		Annual 1962	Annual 1963	Annual 1964	Annual 1965	Annual 1966	Annual 1967
		millions of dollars					
9	**Net lending or borrowing (1-5)**	–	–	–	–	–	–
10	**Net financial investment (11-39)**	13	1	–	1	2	- 1
11	**Net increase in financial assets**	536	66	49	78	- 636	142
12	Official holdings of gold and foreign exchange	537	66	33	43	- 636	159
38	Other financial assets	- 1		16	35		- 17
39	**Net increase in liabilities**	523	65	49	77	- 638	143
51	Claims on associated enterprises:						
54	Government	523	65	49	77	- 638	143
67	**Discrepancy (9-10)**	-13	- 1	–	- 1	- 2	1

No.		1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
9	**Net lending or borrowing (1-5)**	–	–	–	–	–	–	–	–	–	–	–	–
10	**Net financial investment (11-39)**	1	11	–	1	1	11	- 11	–	1	–	- 1	–
11	**Net increase in financial assets**	- 362	- 359	681	476	66	116	- 146	30	- 134	51	93	39
12	Official holdings of gold and foreign exchange	- 362	- 261	683	477	65	116	- 145	30	- 135	51	93	24
38	Other financial assets	--	2	- 2	- 1	1	--	- 1		1			15
39	**Net increase in liabilities**	- 363	- 270	681	475	65	105	- 135	30	- 135	51	94	39
51	Claims on associated enterprises:												
54	Government	- 363	- 270	681	475	65	105	- 135	30	- 135	51	94	39
67	**Discrepancy (9-10)**	- 1	- 11	–	- 1	- 1	- 11	11	–	- 1	–	1	–

TABLE 6-10. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Subsector V 2. Exchange Fund Account – Concluded

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
9	**Net lending or borrowing (1-5)**	–	–	–	–	–	–	–	–	–	–	–	–
10	**Net financial investment (11-39)**	1	- 1	1	–	1	1	1	- 1	- 3	–	–	2
11	**Net increase in financial assets**	- 163	40	127	74	- 168	- 249	- 124	- 94	122	- 55	63	12
12	Official holdings of gold and foreign exchange	- 162	5	127	73	- 168	- 249	- 125	- 94	123	- 39	63	12
38	Other financial assets	- 1	35		1		- 1	1		- 1	- 16	--	--
39	**Net increase in liabilities**	- 164	41	126	74	- 169	- 251	- 125	- 93	125	- 55	63	10
51	Claims on associated enterprises:												
54	Government	- 164	41	126	74	- 169	- 251	- 125	- 93	125	- 55	63	10
67	**Discrepancy (9-10)**	- 1	1	- 1	–	- 1	- 1	- 1	1	3	–	–	- 2

TABLE 6-11. Sector Flows, Annually and Quarterly, 1962-67
Subsector V 3. The Monetary Authorities: Other

No.		Annual 1962	Annual 1963	Annual 1964	Annual 1965	Annual 1966	Annual 1967
		millions of dollars					
9	**Net lending or borrowing (1-5)**	–	–	–	–	–	–
10	**Net financial investment (11-39)**	–	–	–	–	–	–
11	**Net increase in financial assets**	- 378	81	260	134	99	- 1
12	Official holdings of gold and foreign exchange	--	- 5	- 2	1	- 4	- 1
38	Other financial assets[1]	- 378	86	262	133	103	–
39	**Net increase in liabilities**	- 378	81	260	134	99	- 1
51	Claims on associated enterprises:						
54	Government	- 378	81	260	134	99	–
67	**Discrepancy (9-10)**	–	–	–	–	–	–

No.		1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
9	**Net lending or borrowing (1-5)**	–	–	–	–	–	–	–	–	–	–	–	–
10	**Net financial investment (11-39)**	–	–	–	–	–	–	–	–	–	–	–	–
11	**Net increase in financial assets**	- 13	- 367	1	1	1	- 4	86	- 2	93	- 3	61	109
12	Official holdings of gold and foreign exchange	- 2	--	1	1	1	- 4	--	- 2	8	- 9	2	- 3
38	Other financial assets[1]	- 11	- 367	–	–	–	–	86	–	85	6	59	112
39	**Net increase in liabilities**	- 13	- 367	1	1	1	- 4	86	- 2	93	- 3	61	109
51	Claims on associated enterprises:												
54	Government	- 13	- 367	1	1	1	- 4	86	- 2	93	- 3	61	109
67	**Discrepancy (9-10)**	–	–	–	–	–	–	–	–	–	–	–	–

No.		1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
9	**Net lending or borrowing (1-5)**	–	–	–	–	–	–	–	–	–	–	–	–
10	**Net financial investment (11-39)**	–	–	–	–	–	–	–	–	–	–	–	–
11	**Net increase in financial assets**	64	42	83	- 55	30	62	21	- 14	21	1	- 4	- 19
12	Official holdings of gold and foreign exchange	18	- 16	1	- 2	2	- 2	1	- 5	- 1	2	- 5	3
38	Other financial assets[1]	46	58	82	- 53	28	64	20	- 9	22	- 1	1	- 22
39	**Net increase in liabilities**	64	42	83	- 55	30	62	21	- 14	21	1	- 4	- 19
51	Claims on associated enterprises:												
54	Government	64	42	83	- 55	30	62	21	- 14	21	1	- 4	- 19
67	**Discrepancy (9-10)**	–	–	–	–	–	–	–	–	–	–	–	–

[1] Net position (excluding obligations held by the Exchange Fund Account) with the I.M.F.

TABLE 6-12. Sector Flows, Annually and Quarterly, 1962-67
Sector VI. Banks and Similar Lending Institutions

No.	Category	Annual					
		1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	**113**	**156**	**198**	**191**	**76**	**244**
2	Capital consumption allowances and miscellaneous valuation adjustments	27	30	32	34	40	52
4	Net domestic saving	86	126	166	157	36	192
5	**Non-financial capital acquisition**	**75**	**66**	**89**	**85**	**76**	**99**
6	Gross fixed capital formation	75	66	89	85	76	98
7	Net purchases of exiting assets	..	..	..	..	..	1
9	**Net lending or borrowing (1-5)**	**38**	**90**	**109**	**106**	**--**	**145**
10	**Net financial investment (11-39)**	**18**	**57**	**52**	**89**	**10**	**143**
11	**Net increase in financial assets**	**1,554**	**2,696**	**2,516**	**3,781**	**2,270**	**3,962**
13	Currency and deposits:						
14	Currency and bank deposits	62	97	67	196	193	162
15	Deposits in other institutions	5	8	15	--	13	38
16	Foreign currency and deposits	2	8	11	- 7	38	- 5
17	Receivables:						
18	Consumer credit	395	510	708	736	514	737
20	Loans:						
21	Bank loans	754	342	708	1,478	663	1,262
22	Other loans	213	266	218	340	- 74	55
23	Claims on associated enterprises:						
25	Corporate	42	68	42	23	21	- 9
27	Mortgages	424	533	718	958	453	612
28	Bonds:						
29	Government of Canada treasury bills	- 14	152	- 39	91	200	176
30	Other government of Canada bonds	- 372	412	- 116	- 74	21	623
31	Provincial government bonds	64	21	16	- 52	- 28	169
32	Municipal government bonds	33	69	69	41	7	57
33	Finance company and other short-term commercial paper	21	4	45	22	35	- 15
34	Other Canadian bonds	2	68	86	84	72	90
35	Stocks	20	19	6	4	11	8
36	Foreign investments	- 16	- 1	- 1	--	12	6
38	Other financial assets	- 81	120	- 37	- 59	119	- 4
39	**Net increase in liabilities**	**1,536**	**2,639**	**2,464**	**3,692**	**2,260**	**3,819**
41	Currency and deposits:						
42	Currency and bank deposits	488	1,291	806	1,933	1,178	2,560
43	Deposits in other institutions	606	801	1,028	1,063	863	1,056
45	Payables:						
47	Trade	46	15	31	70	12	1
48	Loans:						
49	Bank loans	28	61	- 33	254	- 117	7
50	Other loans	11	33	113	93	- 65	- 44
51	Claims on associated enterprises:						
53	Corporate	49	29	- 12	197	105	15
55	Mortgages	--	2	2	--	- 2	--
56	Bonds:						
61	Finance company and other short-term commercial paper	180	167	258	- 161	93	- 9
62	Other Canadian bonds	72	108	160	146	97	154
63	Stocks	53	94	78	67	44	45
66	Other financial liabilities	3	38	33	30	52	34
67	**Discrepancy (9-10)**	**20**	**33**	**57**	**17**	**- 10**	**2**

TABLE 6-12. Sector Flows, Annually and Quarterly, 1962-67 – Continued
Sector VI. Banks and Similar Lending Institutions – Continued

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	**31**	**28**	**33**	**21**	**46**	**37**	**42**	**31**	**61**	**36**	**60**	**41**
2	Capital consumption allowances and miscellaneous valuation adjustments	5	6	6	10	6	8	6	10	6	9	6	11
4	Net domestic saving	26	22	27	11	40	29	36	21	55	27	54	30
5	**Non-financial capital acquisition**	**21**	**16**	**15**	**23**	**16**	**15**	**14**	**21**	**22**	**27**	**19**	**21**
6	Gross fixed capital formation	21	16	15	23	16	15	14	21	22	27	19	21
9	**Net lending or borrowing (1–5)**	**10**	**12**	**18**	**– 2**	**30**	**22**	**28**	**10**	**39**	**9**	**41**	**20**
10	**Net financial investment (11–39)**	**1**	**– 4**	**11**	**10**	**17**	**1**	**15**	**24**	**16**	**– 7**	**24**	**19**
11	**Net increase in financial assets**	**257**	**600**	**– 237**	**934**	**273**	**869**	**368**	**1, 186**	**505**	**866**	**226**	**919**
13	Currency and deposits:												
14	Currency and bank deposits	– 154	45	– 11	182	– 156	51	71	131	– 39	– 16	101	21
15	Deposits in other institutions	12	– 9	1	1	4	– 2	2	4	7	– 4	10	2
16	Foreign currency and deposits	12	5	– 14	– 1	8	– 1	– 4	5	– 5	11	– 2	7
17	Receivables:												
18	Consumer credit	51	258	55	31	54	252	111	93	100	332	163	113
20	Loans:												
21	Bank loans	46	490	253	– 35	– 298	118	41	481	– 28	327	57	352
22	Other loans	74	52	– 49	136	77	34	– 47	202	114	119	– 106	91
23	Claims on associated enterprises:												
25	Corporate	2	13	24	3	22	19	– 6	33	17	– 49	55	19
27	Mortgages	78	114	125	107	120	146	149	118	163	188	164	203
28	Bonds:												
29	Government of Canada treasury bills	5	– 145	13	113	137	39	– 78	54	– 70	22	– 53	62
30	Other government of Canada bonds	125	– 285	– 549	337	87	174	27	124	74	– 119	– 58	– 13
31	Provincial government bonds	22	60	– 22	4	17	31	38	– 65	10	1	– 43	48
32	Municipal government bonds	--	29	3	1	38	17	7	7	51	15	– 3	6
33	Finance company and other short-term commercial paper	79	– 32	13	– 39	92	7	8	– 103	125	22	– 39	– 63
34	Other Canadian bonds	– 4	21	– 28	13	30	8	19	11	57	17	24	– 12
35	Stocks	1	6	4	9	21	– 9	4	3	1	20	– 6	– 9
36	Foreign investments	– 5	17	– 24	– 4	5	– 6	– 3	3	6	– 6	– 3	2
38	Other financial assets	– 87	– 39	– 31	76	15	– 9	29	85	– 78	– 14	– 35	90
39	**Net increase in liabilities**	**256**	**604**	**– 248**	**924**	**256**	**868**	**353**	**1, 162**	**489**	**873**	**202**	**900**
41	Currency and deposits:												
42	Currency and bank deposits	– 58	317	– 398	627	– 202	476	165	852	– 86	366	– 17	543
43	Deposits in other institutions	230	120	115	141	284	202	201	114	369	219	186	254
45	Payables:												
47	Trade	14	12	6	14	6	8	– 6	7	15	4	18	– 6
48	Loans:												
49	Bank loans	– 26	74	– 27	7	– 20	10	– 1	72	– 39	41	– 64	29
50	Other loans	16	– 5	22	– 22	9	26	– 14	12	15	29	66	3
51	Claims on associated enterprises:												
53	Corporate	12	7	– 17	47	– 1	17	– 20	33	1	– 39	16	10
55	Mortgages	--	--	--	--	1	--	1	--	– 2	4	--	--
56	Bonds:												
61	Finance company and other short-term commercial paper	47	41	30	62	118	36	– 13	26	185	176	– 76	– 27
62	Other Canadian bonds	14	13	10	35	18	48	11	31	11	27	47	75
63	Stocks	17	14	4	18	38	22	11	23	21	28	7	22
66	Other financial liabilities	– 10	11	7	– 5	5	23	18	– 8	– 1	18	19	– 3
67	**Discrepancy (9 – 10)**	**9**	**16**	**7**	**– 12**	**13**	**21**	**13**	**– 14**	**23**	**16**	**31**	**1**

TABLE 6-12. Sector Flows, Annually and Quarterly, 1962-67 — Concluded
Sector VI. Banks and Similar Lending Institutions — Concluded

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**	**63**	**50**	**66**	**12**	**26**	**– 47**	**45**	**52**	**37**	**47**	**43**	**117**
2	Capital consumption allowances and miscellaneous valuation adjustments	7	9	7	11	9	9	11	11	12	13	14	13
4	Net domestic saving	56	41	59	1	17	– 56	34	41	25	34	29	104
5	**Non-financial capital acquisition**	**21**	**18**	**24**	**22**	**13**	**24**	**18**	**21**	**25**	**27**	**27**	**20**
6	Gross fixed capital formation	21	18	24	22	13	24	18	21	25	27	26	20
8	Net purchases of existing assets	..	..	..	..	..	..	..	..	--	--	1	--
9	**Net lending or borrowing (1–5)**	**42**	**32**	**42**	**– 10**	**13**	**– 71**	**27**	**31**	**12**	**20**	**16**	**97**
10	**Net financial investments (11–39)**	**21**	**26**	**17**	**25**	**17**	**– 73**	**40**	**26**	**15**	**16**	**18**	**94**
11	**Net increase in financial assets**	**1,246**	**1,170**	**555**	**810**	**365**	**533**	**496**	**876**	**1,200**	**695**	**1,215**	**852**
13	Currency and deposits:												
14	Currency and bank deposits	– 10	36	54	116	– 57	– 35	66	219	– 40	13	102	87
15	Deposits in other institutions	12	– 15	--	3	39	– 48	13	9	27	13	– 14	12
16	Foreign currency and deposits	– 12	1	14	– 10	6	– 3	14	21	– 10	3	– 4	6
17	Receivables:												
18	Consumer credit	83	367	176	110	82	220	142	70	13	415	159	150
20	Loans:												
21	Bank loans	234	505	364	375	– 81	273	114	357	313	– 22	502	469
22	Other loans	212	61	– 115	182	31	– 29	– 165	89	44	– 5	– 108	124
23	Claims on associated enterprises:												
25	Corporate	9	– 27	28	13	– 12	14	9	10	9	– 29	14	– 3
27	Mortgages	230	318	269	141	117	183	106	47	102	124	195	191
28	Bonds:												
29	Government of Canada treasury bills	41	– 30	114	– 34	29	84	68	19	148	– 16	30	14
30	Other government of Canada bonds	93	– 67	– 141	41	29	– 41	– 1	34	226	135	218	44
31	Provincial government bonds	27	7	– 73	– 13	– 7	– 19	– 11	9	105	41	33	– 10
32	Municipal government bonds	44	– 4	– 7	8	8	– 12	11	--	70	– 8	19	– 24
33	Finance company and other short-term commercial paper	195	20	– 99	– 94	151	– 42	42	– 116	144	– 101	– 3	– 55
34	Other Canadian bonds	23	30	28	3	41	8	26	– 3	23	43	19	5
35	Stocks	– 1	16	– 5	– 6	2	2	4	3	4	7	--	– 3
36	Foreign investments	1	--	--	– 1	--	2	6	4	2	1	5	– 2
38	Other financial assets	65	– 48	– 52	– 24	– 13	– 24	52	104	20	81	48	– 153
39	**Net increase in liabilities**	**1,225**	**1,144**	**538**	**785**	**348**	**606**	**456**	**850**	**1,185**	**679**	**1,197**	**758**
41	Currency and deposits:												
42	Currency and bank deposits	473	595	449	416	– 93	301	358	612	719	410	1,003	428
43	Deposits in other institutions	493	271	120	179	341	190	180	152	423	222	277	134
45	Payables:												
47	Trade	56	--	– 65	79	22	– 10	– 14	14	8	– 4	– 24	21
48	Loans:												
49	Bank loans	– 17	116	83	72	– 129	51	– 98	59	– 81	15	– 2	75
50	Other loans	59	– 38	54	18	15	– 36	– 13	– 31	– 37	9	– 6	– 10
51	Claims on associated enterprises:												
53	Corporate	2	128	25	42	23	18	23	41	18	6	– 23	14
55	Mortgages	1	--	--	– 1	– 3	1	--	--	--	--	--	--
56	Bonds:												
61	Finance company and other short-term commercial paper	92	--	– 134	– 119	140	30	– 35	– 42	109	– 54	– 52	– 12
62	Other Canadian bonds	50	39	– 16	73	42	--	44	11	29	42	7	76
63	Stocks	21	18	7	21	4	27	2	11	2	16	3	24
66	Other financial liabilities	– 5	15	15	5	– 14	34	9	23	– 5	17	14	8
67	**Discrepancy (9–10)**	**21**	**6**	**25**	**– 35**	**– 4**	**2**	**– 13**	**5**	**– 3**	**4**	**– 2**	**3**

TABLE 6-13. Sector Flows, Annually and Quarterly, 1962-67
Subsector VI 1. Chartered Banks

No.	Category	Annual					
		1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	**66**	**79**	**104**	**124**	**76**	**120**
2	Capital consumption allowances and miscellaneous valuation adjustments	22	24	25	25	26	28
4	Net domestic saving	44	55	79	99	50	92
5	**Non-financial capital acquisition**	**46**	**38**	**46**	**48**	**42**	**45**
6	Gross fixed capital formation	46	38	46	48	42	45
9	**Net lending or borrowing (1–5)**	**20**	**41**	**58**	**76**	**34**	**75**
10	**Net financial investment (11–39)**	**– 1**	**11**	**5**	**57**	**46**	**75**
11	**Net increase in financial assets**	**470**	**1,333**	**807**	**1,992**	**1,237**	**2,686**
13	Currency and deposits:						
14	Currency and bank deposits	66	71	9	185	138	– 13
17	Receivables:						
18	Consumer credit	153	249	361	393	217	518
20	Loans:						
21	Bank loans	754	342	708	1,478	663	1,262
23	Claims on associated enterprises:						
25	Corporate	1	1	15	17	11	12
27	Mortgages	– 32	– 30	– 40	– 36	– 32	57
28	Bonds:						
29	Government of Canada treasury bills	– 30	155	– 25	100	191	177
30	Other government of Canada bonds	– 398	419	– 198	– 85	– 40	567
31	Provincial government bonds	55	– 21	– 14	– 34	– 58	63
32	Municipal government bonds	19	37	20	24	– 11	21
34	Other Canadian bonds	– 13	5	25	34	31	45
38	Other financial assets	– 105	105	– 54	– 84	127	– 23
39	**Net increase in liabilities**	**471**	**1,322**	**802**	**1,935**	**1,191**	**2,611**
41	Currency and deposits:						
42	Currency and bank deposits	488	1,291	806	1,933	1,178	2,560
48	Loans:						
50	Other loans	–	–	–	–	–	3
56	Bonds:						
62	Other Canadian bonds	–	–	–	–	–	40
63	Stocks	6	23	–	5	–	3
66	Other financial liabilities	– 23	8	– 4	– 3	13	5
67	**Discrepancy (9–10)**	**21**	**30**	**53**	**19**	**– 12**	**–**

TABLE 6-13. Sector Flows, Annually and Quarterly, 1962-67 – Continued
Subsector VI 1. Chartered Banks – Continued

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	**16**	**16**	**17**	**17**	**19**	**20**	**20**	**20**	**25**	**26**	**26**	**27**
2	Capital consumption allowances and miscellaneous valuation adjustments	5	5	6	6	6	6	6	6	6	6	6	7
4	Net domestic saving	11	11	11	11	13	14	14	14	19	20	20	20
5	**Non-financial capital acquisition**	**11**	**11**	**12**	**12**	**9**	**9**	**10**	**10**	**11**	**11**	**12**	**12**
6	Gross fixed capital formation	11	11	12	12	9	9	10	10	11	11	12	12
9	**Net lending or borrowing (1-5)**	**5**	**5**	**5**	**5**	**10**	**11**	**10**	**10**	**14**	**15**	**14**	**15**
10	**Net financial investment (11-39)**	**– 2**	**– 10**	**– 5**	**16**	**– 3**	**– 9**	**– 3**	**26**	**– 7**	**– 1**	**– 3**	**16**
11	**Net increase in financial assets**	**– 63**	**304**	**– 404**	**633**	**– 185**	**483**	**170**	**865**	**– 89**	**360**	**– 15**	**551**
13	Currency and deposits:												
14	Currency and bank deposits	– 116	40	– 13	155	– 162	43	79	111	– 38	– 12	46	13
17	Receivables:												
18	Consumer credit	37	149	– 15	– 18	23	124	50	52	65	175	64	57
20	Loans:												
21	Bank loans	46	490	253	– 35	– 298	118	41	481	– 28	327	57	352
23	Claims on associated enterprises:												
25	Corporate	1	1	– 3	2	1				2	1	6	6
27	Mortgages	– 14	– 14	– 9	5	2	– 12	– 7	– 13	– 11	– 13	– 8	– 8
28	Bonds:												
29	Government of Canada treasury bills	7	– 151	5	109	145	46	– 85	49	– 57	15	– 47	64
30	Other government of Canada bonds	78	– 253	– 560	337	86	148	60	125	40	– 125	– 93	– 20
31	Provincial government bonds	– 2	60	– 9	6	– 2	9	1	– 29	– 1	– 10	– 18	15
32	Municipal government bonds	3	22	– 1	– 5	14	17	– 1	7	17	13	– 2	– 8
34	Other Canadian bonds	– 1	6	– 21	3	– 1	– 1	6	1	16	13	5	– 9
38	Other financial assets	– 102	– 46	– 31	74	7	– 9	26	81	– 94	– 24	– 25	89
39	**Net increase in liabilities**	**– 61**	**314**	**– 399**	**617**	**– 182**	**492**	**173**	**839**	**– 82**	**361**	**– 12**	**535**
41	Currency and deposits:												
42	Currency and bank deposits	– 58	317	– 398	627	– 202	476	165	852	– 86	366	– 17	543
48	Loans:												
50	Other loans	–	–	–	–	–	–	–	–	..	..	..	..
56	Bonds:												
62	Other Canadian bonds	–	–	–	–	–	–	–	–	–	–	–	–
63	Stocks	6	–	–	–	14	9	–	–	–	–	–	–
66	Other financial liabilities	– 9	– 3	– 1	– 10	6	7	8	– 13	4	– 5	5	– 8
67	**Discrepancy (9-10)**	**7**	**15**	**10**	**– 11**	**13**	**20**	**13**	**– 16**	**21**	**16**	**17**	**– 1**

TABLE 6-13. Sector Flows, Annually and Quarterly, 1962-67 — Concluded
Subsector VI 1. Chartered Banks — Concluded

No.	Category	1965				1966				1967			
		I	II	III	IV	I	II	III	IV	I	II	III	IV
		millions of dollars											
1	**Gross domestic saving**	**30**	**31**	**31**	**32**	**8**	**8**	**11**	**49**	**17**	**14**	**6**	**83**
2	Capital consumption allowances and miscellaneous valuation adjustments	6	6	6	7	6	6	7	7	7	7	7	7
4	Net domestic saving	24	25	25	25	2	2	4	42	10	7	– 1	76
5	**Non-financial capital acquisition**	**12**	**12**	**12**	**12**	**10**	**10**	**11**	**11**	**11**	**11**	**12**	**11**
6	Gross fixed capital formation	12	12	12	12	10	10	11	11	11	11	12	11
9	**Net lending or borrowing (1–5)**	**18**	**19**	**19**	**20**	**– 2**	**– 2**	**--**	**38**	**6**	**3**	**– 6**	**72**
10	**Net financial investment (11–39)**	**– 2**	**13**	**– 6**	**52**	**1**	**– 2**	**14**	**33**	**10**	**– 2**	**– 5**	**72**
11	**Net increase in financial assets**	**469**	**612**	**448**	**463**	**– 96**	**305**	**369**	**659**	**721**	**426**	**1,006**	**533**
13	Currency and deposits:												
14	Currency and bank deposits	15	26	64	80	– 46	– 38	44	178	– 93	28	7	45
17	Receivables:												
18	Consumer credit	55	216	86	36	43	103	38	33	45	252	115	106
20	Loans:												
21	Bank loans	234	505	364	375	– 81	273	114	357	313	– 22	502	469
23	Claims on associated enterprises:												
25	Corporate	4	5	5	3	1	1	2	7	6	1	1	4
27	Mortgages	– 8	– 9	--	– 19	– 3	– 11	– 8	– 10	– 9	– 7	31	42
28	Bonds:												
29	Government of Canada treasury bills	37	– 32	120	– 25	21	84	84	2	159	– 21	35	4
30	Other government of Canada bonds	67	– 53	– 131	32	4	– 61	18	– 1	255	91	212	9
31	Provincial government bonds	– 1	– 8	– 19	– 6	– 21	– 22	– 13	– 2	12	30	39	– 18
32	Municipal government bonds	18	– 1	– 5	12	– 5	– 5	9	– 10	27	3	18	– 27
34	Other Canadian bonds	5	5	15	9	– 1	5	23	4	10	12	10	13
38	Other financial assets	43	– 42	– 51	– 34	– 8	– 24	58	101	– 4	59	36	– 114
39	**Net increase in liabilities**	**471**	**599**	**454**	**411**	**– 97**	**307**	**355**	**626**	**711**	**428**	**1,011**	**461**
41	Currency and deposits:												
42	Currency and bank deposits	473	595	449	416	– 93	301	358	612	719	410	1,003	428
48	Loans:												
50	Other loans	..	..	..	..	–	–	–	–	–	–	–	3
56	Bonds:												
62	Other Canadian bonds	–	–	–	–	–	–	–	–	--	13	--	27
63	Stocks	–	5	–	–	–	–	–	–	–	3	–	–
66	Other financial liabilities	– 2	– 1	5	– 5	– 4	6	– 3	14	– 8	2	8	3
67	**Discrepancy (9–10)**	**20**	**6**	**25**	**– 32**	**– 3**	**–**	**– 14**	**5**	**– 4**	**5**	**– 1**	**–**

TABLE 6-14. Sector Flows, Annually and Quarterly, 1962-67
Subsector VI 2. Other Lending Institutions

No.	Category	Annual					
		1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	**47**	**77**	**94**	**67**	**--**	**124**
2	Capital consumption allowances and miscellaneous valuation adjustments	5	6	7	9	14	24
4	Net domestic saving	42	71	87	58	– 14	100
5	**Non-financial capital acquisition**	**29**	**28**	**43**	**37**	**34**	**54**
6	Gross fixed capital formation	29	28	43	37	34	53
8	Net purchases of existing assets	..	..	..	..	..	1
9	**Net lending or borrowing (1 – 5)**	**18**	**49**	**51**	**30**	**– 34**	**70**
10	**Net financial investment (11 – 39)**	**19**	**46**	**47**	**32**	**– 36**	**68**
11	**Net increase in financial assets**	**1,084**	**1,363**	**1,709**	**1,789**	**1,033**	**1,276**
13	Currency and deposits:						
14	Currency and bank deposits	– 4	26	58	11	55	175
15	Deposits in other institutions	5	8	15	--	13	38
16	Foreign currency and deposits	2	8	11	– 7	38	– 5
17	Receivables:						
18	Consumer credit	242	261	347	343	297	219
20	Loans:						
22	Other loans	213	266	218	340	– 74	55
23	Claims on associated enterprises:						
25	Corporate	41	67	27	6	10	– 21
27	Mortgages	456	563	758	994	485	555
28	Bonds:						
29	Government of Canada treasury bills	16	– 3	– 14	– 9	9	– 1
30	Other government of Canada bonds	26	– 7	82	11	61	56
31	Provincial government bonds	9	42	30	– 18	30	106
32	Municipal government bonds	14	32	49	17	18	36
33	Finance company and other short-term commercial paper	21	4	45	22	35	– 15
34	Other Canadian bonds	15	63	61	50	41	45
35	Stocks	20	19	6	4	11	8
36	Foreign investments	– 16	– 1	– 1	--	12	6
38	Other financial assets	24	15	17	25	– 8	19
39	**Net increase in liabilities**	**1,065**	**1,317**	**1,662**	**1,757**	**1,069**	**1,208**
41	Currency and deposits:						
43	Deposits in other institutions	606	801	1,028	1,063	863	1,056
45	Payables:						
47	Trade	46	15	31	70	12	1
48	Loans:						
49	Bank loans	28	61	– 33	254	– 117	7
50	Other loans	11	33	113	93	– 65	– 47
51	Claims on associated enterprises:						
53	Corporate	49	29	– 12	197	105	15
55	Mortgages	--	2	2	--	– 2	--
56	Bonds:						
61	Finance company and other short-term commercial paper	180	167	258	– 161	93	– 9
62	Other Canadian bonds	72	108	160	146	97	114
63	Stocks	47	71	78	62	44	42
66	Other financial liabilities	26	30	37	33	39	29
67	**Discrepancy (9 – 10)**	**– 1**	**3**	**4**	**– 2**	**2**	**2**

TABLE 6-14. Sector Flows, Annually and Quarterly, 1962-67 – Continued
Subsector VI 2. Other Lending Institutions – Continued

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	**15**	**12**	**16**	**4**	**27**	**17**	**22**	**11**	**36**	**10**	**34**	**14**
2	Capital consumption allowances and miscellaneous valuation adjustments	--	1	--	4	--	2	--	4	–	3	–	4
4	Net domestic saving	15	11	16	--	27	15	22	7	36	7	34	10
5	**Non-financial capital acquisition**	**10**	**5**	**3**	**11**	**7**	**6**	**4**	**11**	**11**	**16**	**7**	**9**
6	Gross fixed capital formation	10	5	3	11	7	6	4	11	11	16	7	9
8	Net purchases of existing assets	..	..	..	..	..	..	..	..	..	..	..	..
9	**Net lending or borrowing (1-5)**	**5**	**7**	**13**	**- 7**	**20**	**11**	**18**	**–**	**25**	**- 6**	**27**	**5**
10	**Net financial investment (11-39)**	**3**	**6**	**16**	**- 6**	**20**	**10**	**18**	**- 2**	**23**	**- 6**	**27**	**3**
11	**Net increase in financial assets**	**320**	**296**	**167**	**301**	**458**	**386**	**198**	**321**	**594**	**506**	**241**	**368**
13	Currency and deposits:												
14	Currency and bank deposits	- 38	5	2	27	6	8	- 8	20	- 1	- 4	55	8
15	Deposits in other institutions	12	- 9	1	1	4	- 2	2	4	7	- 4	10	2
16	Foreign currency and deposits	12	5	- 14	- 1	8	- 1	- 4	5	- 5	11	- 2	7
17	Receivables:												
18	Consumer credit	14	109	70	49	31	128	61	41	35	157	99	56
20	Loans:												
22	Other loans	74	52	- 49	136	77	34	- 47	202	114	119	- 106	91
23	Claims on associated enterprises:												
25	Corporate	1	12	27	1	21	19	- 6	33	15	- 50	49	13
27	Mortgages	92	128	134	102	118	158	156	131	174	201	172	211
28	Bonds:												
29	Government of Canada treasury bills	- 2	6	8	4	- 8	- 7	7	5	- 13	7	- 6	- 2
30	Other government of Canada bonds	47	- 32	11	–	1	26	- 33	- 1	34	6	35	7
31	Provincial government bonds	24	--	- 13	- 2	19	22	37	- 36	11	11	- 25	33
32	Municipal government bonds	- 3	7	4	6	24	–	8	–	34	2	- 1	14
33	Finance company and other short-term commercial paper	79	- 32	13	- 39	92	7	8	- 103	125	22	- 39	- 63
34	Other Canadian bonds	- 3	15	- 7	10	31	9	13	10	41	4	19	- 3
35	Stocks	1	6	4	9	21	- 9	4	3	1	20	- 6	- 9
36	Foreign investments	- 5	17	- 24	- 4	5	- 6	- 3	3	6	- 6	- 3	2
38	Other financial assets	15	7	–	2	8	–	3	4	16	10	- 10	1
39	**Net increase in liabilities**	**317**	**290**	**151**	**307**	**438**	**376**	**180**	**323**	**571**	**512**	**214**	**365**
41	Currency and deposits:												
43	Deposits in other institutions	230	120	115	141	284	202	201	114	369	219	186	254
45	Payables:												
47	Trade	14	12	6	14	6	8	- 6	7	15	4	18	- 6
48	Loans:												
49	Bank loans	- 26	74	- 27	7	- 20	10	- 1	72	- 39	41	- 64	29
50	Other loans	16	- 5	22	- 22	9	26	- 14	12	15	29	66	3
51	Claims on associated enterprises:												
53	Corporate	12	7	- 17	47	- 1	17	- 20	33	1	- 39	16	10
55	Mortgages	--	--	--	--	1	--	1	--	- 2	4	--	--
56	Bonds:												
61	Finance company and other short-term commercial paper	47	41	30	62	118	36	- 13	26	185	176	- 76	- 27
62	Other Canadian bonds	14	13	10	35	18	48	11	31	11	27	47	75
63	Stocks	11	14	4	18	24	13	11	23	21	28	7	22
66	Other financial liabilities	- 1	14	8	5	- 1	16	10	5	- 5	23	14	5
67	**Discrepancy (9-10)**	**2**	**1**	**- 3**	**- 1**	**–**	**1**	**–**	**2**	**2**	**–**	**–**	**2**

TABLE 6-14. Sector Flows, Annually and Quarterly, 1962-67 — Concluded
Subsector VI 2. Other Lending Institutions — Concluded

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**	**33**	**19**	**35**	**– 20**	**18**	**– 55**	**34**	**3**	**20**	**33**	**37**	**34**
2	Capital consumption allowances and miscellaneous valuation adjustments	1	3	1	4	3	3	4	4	5	6	7	6
4	Net domestic saving	32	16	34	– 24	15	– 58	30	– 1	15	27	30	28
5	**Non-financial capital acquisition**	**9**	**6**	**12**	**10**	**3**	**14**	**7**	**10**	**14**	**16**	**15**	**9**
6	Gross fixed capital formation	9	6	12	10	3	14	7	10	14	16	14	9
8	Net purchases of existing assets	..	..	..	..	..	..	..	..	--	--	1	--
9	**Net lending or borrowing (1–5)**	**24**	**13**	**23**	**– 30**	**15**	**– 69**	**27**	**– 7**	**6**	**17**	**22**	**25**
10	**Net financial investment (11–39)**	**23**	**13**	**23**	**– 27**	**16**	**– 71**	**26**	**– 7**	**5**	**18**	**23**	**22**
11	**Net increase in financial assets**	**777**	**558**	**107**	**347**	**461**	**228**	**127**	**217**	**479**	**269**	**209**	**319**
13	Currency and deposits:												
14	Currency and bank deposits	– 25	10	– 10	36	– 11	3	22	41	53	– 15	95	42
15	Deposits in other institutions	12	– 15	--	3	39	– 48	13	9	27	13	– 14	12
16	Foreign currency and deposits	– 12	1	14	– 10	6	– 3	14	21	– 10	3	– 4	6
17	Receivables:												
18	Consumer credit	28	151	90	74	39	117	104	37	– 32	163	44	44
20	Loans:												
22	Other loans	212	61	– 115	182	31	– 29	– 165	89	44	– 5	– 108	124
23	Claims on associated enterprises:												
25	Corporate	5	– 32	23	10	– 13	13	7	3	3	– 30	13	– 7
27	Mortgages	238	327	269	160	120	194	114	57	111	131	164	149
28	Bonds:												
29	Government of Canada treasury bills	4	2	– 6	– 9	8	--	– 16	17	– 11	5	– 5	10
30	Other government of Canada bonds	26	– 14	– 10	9	25	20	– 19	35	– 29	44	6	35
31	Provincial government bonds	28	15	– 54	– 7	14	3	2	11	93	11	– 6	8
32	Municipal government bonds	26	– 3	– 2	– 4	13	– 7	2	10	43	– 11	1	3
33	Finance company and other short-term commercial paper	195	20	– 99	– 94	151	– 42	42	– 116	144	– 101	– 3	– 55
34	Other Canadian bonds	18	25	13	– 6	42	3	3	– 7	13	31	9	– 8
35	Stocks	– 1	16	– 5	– 6	2	2	4	3	4	7	—	– 3
36	Foreign investments	1	--	--	– 1	--	2	6	4	2	1	5	– 2
38	Other financial assets	22	– 6	– 1	10	– 5	--	– 6	3	24	22	12	– 39
39	**Net increase in liabilities**	**754**	**545**	**84**	**374**	**445**	**299**	**101**	**224**	**474**	**251**	**186**	**297**
41	Currency and deposits:												
43	Deposits in other institutions	493	271	120	179	341	190	180	152	423	222	277	134
45	Payables:												
47	Trade	56	--	– 65	79	22	– 10	– 14	14	8	– 4	– 24	21
48	Loans:												
49	Bank loans	– 17	116	83	72	– 129	51	– 98	59	– 81	15	– 2	75
50	Other loans	59	– 38	54	18	15	– 36	– 13	– 31	– 37	9	– 6	– 13
51	Claims on associated enterprises:												
53	Corporate	2	128	25	42	23	18	23	41	18	6	– 23	14
55	Mortgages	1	--	--	– 1	– 3	1	--	--	--	--	--	--
56	Bonds:												
61	Finance company and other short-term commercial paper	92	--	– 134	– 119	140	30	– 35	– 42	109	– 54	– 52	– 12
62	Other Canadian bonds	50	39	– 16	73	42	--	44	11	29	29	7	49
63	Stocks	21	13	7	21	4	27	2	11	2	13	3	24
66	Other financial liabilities	– 3	16	10	10	– 10	28	12	9	3	15	6	5
67	**Discrepancy (9–10)**	**1**	—	—	**– 3**	**– 1**	**2**	**1**	—	**1**	**– 1**	**– 1**	**3**

TABLE 6-15. Sector Flows, Annually and Quarterly, 1962-67
Subsector VI 2.1. Quebec Savings Banks

No.	Category	Annual 1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	2	2	2	4	3	2
2	Capital consumption allowances and miscellaneous valuation adjustments	1	1	1	1	1	1
4	Net domestic saving	1	1	1	3	2	1
5	**Non-financial capital acquisition**	2	1	1	1	1	2
6	Gross fixed capital formation	2	1	1	1	1	2
9	**Net lending or borrowing (1-5)**	–	1	1	3	2	--
10	**Net financial investment (11-39)**	1	- 2	- 2	5	2	1
11	**Net increase in financial assets**	23	13	28	27	32	34
13	Currency and deposits:						
14	Currency and bank deposits	6	6	- 3	- 5	6	4
17	Receivables:						
18	Consumer credit	5	–	1	–	1	2
20	Loans:						
22	Other loans	6	- 6	3	- 2	–	9
27	Mortgages	20	23	29	55	27	7
28	Bonds:						
30	Other government of Canada bonds	- 4	- 3	2	- 11	3	11
31	Provincial government bonds	- 6	- 5	- 1	- 11	- 7	- 2
32	Municipal government bonds	- 5	- 3	- 3	- 3	--	--
34	Other Canadian bonds	1	1	--	4	2	- 1
38	Other financial assets	–	--	--	--	--	4
39	**Net increase in liabilities**	22	15	30	22	30	33
41	Currency and deposits:						
43	Deposits in other institutions	20	16	31	18	29	31
48	Loans:						
49	Bank loans	1	- 1	- 1	4	–	1
66	Other financial liabilities	1	--	--	--	1	1
67	**Discrepancy (9-10)**	- 1	3	3	- 2	–	- 1

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	–	–	–	2	–	–	–	2	–	–	–	2
2	Capital consumption allowances and miscellaneous valuation adjustments	–	–	–	1	–	–	–	1	–	–	–	1
4	Net domestic saving	–	–	–	1	–	–	–	1	–	–	–	1
5	**Non-financial capital acquisition**	–	–	1	1	–	–	–	1	–	–	–	1
6	Gross fixed capital formation	–	–	1	1	–	–	–	1	–	–	–	1
9	**Net lending or borrowing (1-5)**	–	–	- 1	1	–	–	–	1	–	–	–	1
10	**Net financial investment (11-39)**	- 2	- 1	2	2	- 1	- 1	–	–	- 1	–	–	- 1
11	**Net increase in financial assets**	6	4	4	9	4	- 4	7	6	11	4	4	9
13	Currency and deposits:												
14	Currency and bank deposits	4	3	2	- 3	1	- 1	2	4	4	- 2	- 1	- 4
17	Receivables:												
18	Consumer credit	--	2	1	2	1	--	- 1	--	--	–	1	--
20	Loans:												
22	Other loans	4	- 3	1	4	2	- 8	1	- 1	2	- 2	1	2
27	Mortgages	2	4	6	8	6	6	6	5	4	9	5	11
28	Bonds:												
30	Other government of Canada bonds	--	--	- 4	--	- 4	--	--	1	--	1	--	1
31	Provincial government bonds	- 3	- 2	--	- 1	- 1	1	- 2	- 3	- 1	- 1	1	--
32	Municipal government bonds	- 2	- 1	--	- 2	--	- 1	- 1	- 1	--	- 1	--	- 2
34	Other Canadian bonds	1	1	- 2	1	- 1	- 1	2	1	2	--	- 3	1
38	Other financial assets	--	--	--	--	--	--	--	--	--	--	--	--
39	**Net increase in liabilities**	8	5	2	7	5	- 3	7	6	12	4	4	10
41	Currency and deposits:												
43	Deposits in other institutions	9	1	4	6	6	- 2	8	4	14	2	5	10
48	Loans:												
49	Bank loans	- 1	4	- 2	--	- 2	1	- 1	1	- 1	2	- 1	- 1
66	Other financial liabilities	--	--	--	1	1	- 2	–	1	- 1	--	--	1
67	**Discrepancy (9-10)**	2	1	- 3	- 1	1	1	–	1	1	–	–	2

TABLE 6-15. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Subsector VI 2.1. Quebec Savings Banks – Concluded

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**	–	–	–	4	–	–	–	3	–	–	–	2
2	Capital consumption allowances and miscellaneous valuation adjustments	–	–	–	1	–	–	–	1	–	–	–	1
4	Net domestic saving	–	–	–	3	–	–	–	2	–	–	–	1
5	**Non-financial capital acquisition**	–	–	–	1	–	–	–	1	–	–	–	2
6	Gross fixed capital formation	–	–	–	1	–	–	–	1	–	–	–	2
9	**Net lending or borrowing (1-5)**	–	–	–	3	–	–	–	2	–	–	–	--
10	**Net financial investment (11-39)**	- 1	–	–	6	1	- 1	–	2	1	1	- 1	--
11	**Net increase in financial assets**	7	9	4	7	10	4	3	15	- 2	16	12	8
13	Currency and deposits:												
14	Currency and bank deposits	6	- 4	- 6	- 1	- 3	2	- 2	9	- 3	6	10	- 9
17	Receivables:												
18	Consumer credit	1	1	- 1	- 1	--	1	1	- 1	--	1	--	1
20	Loans:												
22	Other loans	--	- 4	2	--	4	- 3	- 2	1	4	5	- 3	3
27	Mortgages	11	18	11	15	8	7	4	8	3	2	- 1	3
28	Bonds:												
30	Other government of Canada bonds	- 7	--	- 1	- 3	--	--	2	1	1	2	2	6
31	Provincial government bonds	- 4	- 4	- 1	- 2	--	- 6	--	- 1	- 7	--	2	3
32	Municipal government bonds	--	- 1	--	- 2	--	1	--	- 1	--	--	--	--
34	Other Canadian bonds	--	3	--	1	1	2	--	- 1	--	--	1	- 2
38	Other financial assets	--		--		--	--	--	--	--	--	1	3
39	**Net increase in liabilities**	8	9	4	1	9	5	3	13	- 3	15	13	8
41	Currency and deposits:												
43	Deposits in other institutions	8	8	4	- 2	8	3	4	14	- 2	15	13	5
48	Loans:												
49	Bank loans	--	1	--	3	1	2	- 1	- 2	--	--	--	1
66	Other financial liabilities	--	--	--	--	--	--	--	1	- 1	--	--	2
67	**Discrepancy (9-10)**	1	–	–	- 3	- 1	1	–	–	- 1	- 1	1	--

TABLE 6-16. Sector Flows, Annually and Quarterly, 1962-67
Subsector VI 2.2. Credit Unions and Caisses Populaires

No.	Category	Annual 1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	13	18	22	21	25	56
2	Capital consumption allowances and miscellaneous valuation adjustments	–	–	–	–	–	6
4	Net domestic saving	13	18	22	21	25	50
5	**Non-financial capital acquisition**	8	8	9	10	13	22
6	Gross fixed capital formation	8	8	9	10	13	21
8	Net purchases of existing assets	–	–	–	–	–	1
9	**Net lending or borrowing (1-5)**	5	10	13	11	12	34
10	**Net financial investment (11-39)**	5	10	12	10	10	33
11	**Net increase in financial assets**	191	227	277	323	321	491
13	Currency and deposits:						
14	Currency and bank deposits	- 20	11	4	3	29	23
15	Deposits in other institutions	7	3	2	7	9	36
17	Receivables:						
18	Consumer credit	72	91	91	108	123	111
20	Loans:						
22	Other loans	15	20	43	21	23	39
27	Mortgages	64	73	87	102	116	176
28	Bonds:						
29	Government of Canada treasury bills	--	--	--	--	--	- 2
30	Other government of Canada bonds	12	- 2	- 6	8	--	20
31	Provincial government bonds	19	- 9	- 6	12	3	44
32	Municipal government bonds	7	13	27	33	17	51
34	Other Canadian bonds	--	21	32	20	11	- 5
38	Other financial assets	15	6	3	9	- 10	- 2
39	**Net increase in liabilities**	186	217	265	312	311	458
41	Currency and deposits:						
43	Deposits in other institutions	168	210	258	291	312	462
48	Loans:						
49	Bank loans	7	7	- 4	7	- 7	19
50	Other loans	6	- 4	10	10	- 4	- 1
66	Other financial liabilities	5	4	1	4	10	- 22
67	**Discrepancy (9-10)**	–	–	1	1	2	1

TABLE 6-16. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Subsector VI 2.2. Credit Unions and Caisses Populaires – Concluded

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	**3**	**3**	**4**	**3**	**4**	**4**	**5**	**5**	**5**	**5**	**6**	**6**
2	Capital consumption allowances and miscellaneous valuation adjustments	–	–	–	–	–	–	–	–	–	–	–	–
4	Net domestic saving	3	3	4	3	4	4	5	5	5	5	6	6
5	**Non-financial capital acquisition**	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**3**	**2**	**3**	**1**
6	Gross fixed capital formation	2	2	2	2	2	2	2	2	3	2	3	1
8	Net purchases of existing assets	–	–	–	–	–	–	–	–	–	–	–	–
9	**Net lending or borrowing (1-5)**	**1**	**1**	**2**	**1**	**2**	**2**	**3**	**3**	**2**	**3**	**3**	**5**
10	**Net financial investment (11-39)**	**1**	**1**	**2**	**1**	**3**	**2**	**3**	**2**	**1**	**3**	**3**	**5**
11	**Net increase in financial assets**	**61**	**59**	**40**	**31**	**64**	**61**	**63**	**39**	**89**	**77**	**64**	**47**
13	Currency and deposits:												
14	Currency and bank deposits	– 15	– 10	3	2	6	– 3	11	– 3	3	– 5	9	– 3
15	Deposits in other institutions	13	– 5	– 1	--	4	– 4	2	1	5	– 8	9	– 4
17	Receivables:												
18	Consumer credit	12	31	19	10	20	25	27	19	18	25	27	21
20	Loans:												
22	Other loans	--	6	9	--	--	13	4	3	8	16	11	8
27	Mortgages	17	18	12	17	13	34	12	14	22	38	5	22
28	Bonds:												
29	Government of Canada treasury bills	--	--	--	--	--	--	--	--	--	--	--	--
30	Other government of Canada bonds	15	– 2	– 1	--	– 1	– 3	1	1	– 9	2	--	1
31	Provincial government bonds	15	8	– 3	– 1	– 10	2	– 2	1	– 15	7	1	1
32	Municipal government bonds	– 5	7	3	2	12	– 3	2	2	21	– 1	4	3
34	Other Canadian bonds	– 3	2	--	1	18	– 1	2	2	25	--	6	1
38	Other financial assets	12	4	– 1	--	2	1	4	– 1	11	3	– 8	– 3
39	**Net increase in liabilities**	**60**	**58**	**38**	**30**	**61**	**59**	**60**	**37**	**88**	**74**	**61**	**42**
41	Currency and deposits:												
43	Deposits in other institutions	57	53	30	28	70	47	54	39	93	61	62	42
48	Loans:												
49	Bank loans	2	1	5	– 1	– 3	5	2	3	– 8	9	– 5	--
50	Other loans	--	4	4	– 2	– 4	6	1	– 7	5	6	1	– 2
66	Other financial liabilities	1	--	– 1	5	– 2	1	3	2	– 2	– 2	3	2
67	**Discrepancy (9-10)**	–	–	–	–	– 1	–	–	1	1	–	–	–

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**	**5**	**5**	**7**	**4**	**6**	**5**	**8**	**6**	**6**	**14**	**17**	**19**
2	Capital consumption allowances and miscellaneous valuation adjustments	–	–	–	–	–	–	–	–	1	2	2	1
4	Net domestic saving	5	5	7	4	6	5	8	6	5	12	15	18
5	**Non-financial capital acquisition**	**3**	**2**	**2**	**3**	**3**	**4**	**3**	**3**	**6**	**6**	**6**	**4**
6	Gross fixed capital formation	3	2	2	3	3	4	3	3	6	6	5	4
8	Net purchases of existing assets	–	–	–	–	–	–	–	–	–	–	1	–
9	**Net lending or borrowing (1-5)**	**2**	**3**	**5**	**1**	**3**	**1**	**5**	**3**	--	**8**	**11**	**15**
10	**Net financial investment (11-39)**	**1**	**3**	**5**	**1**	**3**	--	**4**	**3**	– 1	**8**	**12**	**14**
11	**Net increase in financial assets**	**115**	**78**	**78**	**52**	**99**	**93**	**75**	**54**	**203**	**144**	**128**	**16**
13	Currency and deposits:												
14	Currency and bank deposits	6	– 2	13	– 14	9	– 2	17	5	71	– 35	41	– 54
15	Deposits in other institutions	10	– 3	3	– 3	1	– 4	11	1	13	21	– 14	16
17	Receivables:												
18	Consumer credit	15	28	35	30	36	16	46	25	– 13	68	41	15
20	Loans:												
22	Other loans	6	7	9	– 1	17	11	10	– 15	16	15	– 2	10
27	Mortgages	18	60	2	22	21	66	2	27	60	40	38	38
28	Bonds:												
29	Government of Canada treasury bills	--	--	--	--	--	--	--	--	– 2	--	--	--
30	Other government of Canada bonds	8	– 1	--	1	– 2	1	--	1	14	--	2	4
31	Provincial government bonds	6	6	– 1	1	4	6	– 7	--	32	3	5	4
32	Municipal government bonds	16	--	9	8	10	2	– 1	6	27	5	9	10
34	Other Canadian bonds	9	1	5	5	9	– 4	3	3	– 27	15	2	5
38	Other financial assets	21	– 18	3	3	– 6	1	– 6	1	12	12	6	– 32
39	**Net increase in liabilities**	**113**	**75**	**73**	**51**	**96**	**93**	**71**	**51**	**204**	**136**	**116**	**2**
41	Currency and deposits:												
43	Deposits in other institutions	117	60	67	47	108	74	75	55	224	110	110	18
48	Loans:												
49	Bank loans	– 5	11	7	– 6	– 6	8	– 2	– 7	4	13	8	– 6
50	Other loans	4	3	– 2	5	– 1	4	– 5	– 2	– 4	11	– 2	– 6
66	Other financial liabilities	– 3	1	1	5	– 5	7	3	5	– 20	2	--	– 4
67	**Discrepancy (9-10)**	**1**	–	–	–	–	**1**	**1**	–	**1**	–	– **1**	**1**

TABLE 6-17. Sector Flows, Annually and Quarterly, 1962-67
Subsector VI 2.3. Trust Companies

No.	Category	Annual					
		1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	7	18	28	19	19	16
2	Capital consumption allowances and miscellaneous valuation adjustments	2	2	2	2	3	4
4	Net domestic saving	5	16	26	17	16	12
5	**Non-financial capital acquisition**	7	7	8	5	3	10
6	Gross fixed capital formation	7	7	8	5	3	10
9	**Net lending or borrowing (1-5)**	–	11	20	14	16	6
10	**Net financial investment (11-39)**	–	11	20	14	16	6
11	**Net increase in financial assets**	302	426	533	576	429	418
13	Currency and deposits:						
14	Currency and bank deposits	- 1	15	7	18	18	97
15	Deposits in other institutions	- 2	2	4	–	5	- 1
16	Foreign currency and deposits	3	1	5	- 5	5	- 2
20	Loans:						
22	Other loans	20	39	- 22	6	16	- 4
23	Claims on associated enterprises:						
25	Corporate	4	3	9	–	11	–
27	Mortgages	216	258	346	478	213	245
28	Bonds:						
29	Government of Canada treasury bills	9	9	- 10	- 3	4	- 5
30	Other government of Canada bonds	4	10	79	6	46	22
31	Provincial government bonds	5	18	13	27	34	57
32	Municipal government bonds	11	22	22	- 12	1	- 16
33	Finance company and other short-term commercial paper	9	13	48	25	23	- 40
34	Other Canadian bonds	13	30	28	21	33	46
35	Stocks	10	3	2	8	8	–
36	Foreign investments	–	- 2	1	- 1	9	11
38	Other financial assets	1	5	1	8	3	8
39	**Net increase in liabilities**	302	415	513	562	413	412
41	Currency and deposits:						
43	Deposits in other institutions	296	406	490	521	401	385
45	Payables:						
47	Trade	2	–	1	- 1	15	–
48	Loans:						
49	Bank loans	- 7	–	–	2	- 1	- 1
50	Other loans	1	- 1	- 1	32	- 18	6
51	Claims on associated enterprises:						
53	Corporate	..	..	..	..	..	3
63	Stocks	10	10	23	8	14	5
66	Other financial liabilities	–	–	–	–	2	14
67	**Discrepancy (9-10)**	–	–	–	–	–	–

TABLE 6-17. Sector Flows, Annually and Quarterly – Continued
Subsector VI 2.3. Trust Companies – Continued

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	–	1	1	5	6	5	6	1	12	3	9	4
2	Capital consumption allowances and miscellaneous valuation adjustments	–	1	–	1	–	1	–	1	–	1	–	1
4	Net domestic saving	–	–	1	4	6	4	6	–	12	2	9	3
5	**Non-financial capital acquisition**	2	1	–	4	1	1	2	3	2	2	1	3
6	Gross fixed capital formation	2	1	–	4	1	1	2	3	2	2	1	3
9	**Net lending or borrowing (1 – 5)**	– 2	–	1	1	5	4	4	– 2	10	1	8	1
10	**Net financial investment (11 – 39)**	– 2	–	1	1	5	4	4	– 2	10	1	8	1
11	**Net increase in financial assets**	153	37	61	51	195	117	87	27	238	112	47	136
13	Currency and deposits:												
14	Currency and bank deposits	– 17	4	– 8	20	17	2	– 20	16	– 19	5	– 4	25
15	Deposits in other institutions	– 1	–	– 1	–	1	2	–	– 1	1	– 1	–	4
16	Foreign currency and deposits	12	6	– 14	– 1	1	–	– 4	4	– 5	6	– 3	7
20	Loans:												
22	Other loans	3	2	2	13	– 6	– 3	11	37	– 26	10	– 1	– 5
23	Claims on associated enterprises:												
25	Corporate	–	1	2	1	–	1	2	–	3	2	–	4
27	Mortgages	50	65	66	35	55	67	72	64	81	79	88	98
28	Bonds:												
29	Government of Canada treasury bills	1	– 3	3	8	– 10	– 3	10	12	– 12	– 7	– 2	11
30	Other government of Canada bonds	27	– 16	2	– 9	3	18	– 14	3	47	– 12	18	26
31	Provincial government bonds	4	1	– 5	5	9	19	– 4	– 6	16	– 5	– 7	9
32	Municipal government bonds	3	1	1	6	12	4	7	– 1	13	3	– 5	11
33	Finance company and other short-term commercial paper	73	– 40	14	– 38	85	11	20	– 103	124	23	– 46	– 53
34	Other Canadian bonds	– 1	11	– 5	8	10	9	9	2	15	4	14	– 5
35	Stocks	1	3	3	3	13	– 8	– 1	– 1	2	3	– 4	1
36	Foreign investments	–	–	–	–	–	– 2	–	–	–	–	–	1
38	Other financial assets	– 2	2	1	–	5	–	– 1	1	– 2	2	– 1	2
39	**Net increase in liabilities**	155	37	60	50	190	113	83	29	228	111	39	135
41	Currency and deposits:												
43	Deposits in other institutions	139	39	42	76	155	108	100	43	210	100	31	149
45	Payables:												
47	Trade	1	2	–	– 1	–	– 2	– 1	3	–	1	–	–
48	Loans:												
49	Bank loans	–	1	–	– 8	1	–	–	– 1	–	1	5	– 6
50	Other loans	13	– 10	18	– 20	29	6	– 18	– 18	7	5	– 1	– 12
51	Claims on associated enterprises:												
53	Corporate	..	..	..	..	..	..	..	..	..	..	..	..
63	Stocks	2	5	–	3	5	1	2	2	11	4	4	4
66	Other financial liabilities	–	–	–	–	–	–	–	–	–	–	–	–
67	**Discrepancy (9 – 10)**	–	–	–	–	–	–	–	–	–	–	–	–

TABLE 6-17. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Subsector VI 2.3. Trust Companies – Concluded

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**	**9**	**6**	**8**	**– 4**	**– 2**	**3**	**9**	**9**	**4**	**4**	**3**	**5**
2	Capital consumption allowances and miscellaneous valuation adjustments	–	1	–	1	–	1	1	1	1	1	1	1
4	Net domestic saving	9	5	8	– 5	– 2	2	8	8	3	3	2	4
5	**Non-financial capital acquisition**	**1**	**2**	**1**	**1**	**2**	**2**	**– 1**	**–**	**2**	**6**	**3**	**– 1**
6	Gross fixed capital formation	1	2	1	1	2	2	– 1	–	2	6	3	– 1
9	**Net lending or borrowing (1 – 5)**	**8**	**4**	**7**	**– 5**	**– 4**	**1**	**10**	**9**	**2**	**– 2**	**–**	**6**
10	**Net financial investment (11 – 39)**	**8**	**4**	**7**	**– 5**	**– 4**	**1**	**10**	**9**	**2**	**– 2**	**–**	**6**
11	**Net increase in financial assets**	**347**	**176**	**15**	**38**	**245**	**50**	**94**	**40**	**204**	**9**	**140**	**65**
13	Currency and deposits:												
14	Currency and bank deposits	– 20	14	– 7	31	– 5	– 5	– 10	38	– 29	5	55	66
15	Deposits in other institutions	– 2	– 2	–	4	– 4	–	2	7	10	– 7	– 2	– 2
16	Foreign currency and deposits	– 12	1	4	2	–	– 1	6	–	– 2	4	– 7	3
20	Loans:												
22	Other loans	59	– 57	2	2	1	– 2	21	– 4	9	– 18	4	1
23	Claims on associated enterprises:												
25	Corporate	1	– 1	1	– 1	3	3	6	– 1	2	1	–	– 3
27	Mortgages	96	145	148	89	67	81	52	13	37	66	78	64
28	Bonds:												
29	Government of Canada treasury bills	– 4	– 1	– 5	7	1	– 6	– 3	12	– 3	– 6	6	– 2
30	Other government of Canada bonds	5	2	– 5	4	15	11	– 11	31	– 23	21	3	21
31	Provincial government bonds	24	13	– 16	6	2	2	9	21	30	25	1	1
32	Municipal government bonds	11	– 2	– 11	– 10	3	– 10	3	5	16	– 16	– 9	– 7
33	Finance company and other short-term commercial paper	183	28	– 102	– 84	126	– 30	16	– 89	107	– 85	2	– 64
34	Other Canadian bonds	3	25	9	– 16	35	5	– 1	– 6	37	13	6	– 10
35	Stocks	4	8	– 2	– 2	2	2	2	2	1	–	2	– 3
36	Foreign investments	1	–	–	– 2	1	1	4	3	4	1	– 3	9
38	Other financial assets	– 2	3	– 1	8	– 2	– 1	– 2	8	8	5	4	– 9
39	**Net increase in liabilities**	**339**	**172**	**8**	**43**	**249**	**49**	**84**	**31**	**202**	**11**	**140**	**59**
41	Currency and deposits:												
43	Deposits in other institutions	302	153	12	54	202	74	73	52	167	22	118	78
45	Payables:												
47	Trade	2	– 3	1	– 1	10	3	2	–	–	–	–	–
48	Loans:												
49	Bank loans	2	5	1	– 6	3	3	– 5	– 2	3	– 3	1	– 2
50	Other loans	30	14	– 7	– 5	27	– 33	14	– 26	11	– 4	13	– 14
51	Claims on associated enterprises:												
53	Corporate	..	..	..	..	..	..	..	..	–	2	2	– 1
63	Stocks	3	3	1	1	7	2	–	5	1	1	1	2
66	Other financial liabilities	–	–	–	–	–	–	–	2	20	– 7	5	– 4
67	**Discrepancy (9 – 10)**	–	–	–	–	–	–	–	–	–	–	–	–

TABLE 6-18. Sector Flows, Annually and Quarterly, 1962-67
Subsector VI 2.4. Mortgage Loan Companies

No.	Category	Annual					
		1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	**11**	**14**	**17**	**21**	**5**	**15**
2	Capital consumption allowances and miscellaneous valuation adjustments	1	1	2	2	2	2
4	Net domestic saving	10	13	15	19	3	13
5	**Non-financial capital acquisition**	**10**	**9**	**9**	**10**	**10**	**5**
6	Gross fixed capital formation	10	9	9	10	10	5
9	**Net lending or borrowing (1-5)**	**1**	**5**	**8**	**11**	**- 5**	**10**
10	**Net financial investment (11-39)**	**1**	**5**	**8**	**11**	**- 5**	**9**
11	**Net increase in financial assets**	**184**	**233**	**390**	**322**	**93**	**197**
13	Currency and deposits:						
14	Currency and bank deposits	10	- 6	32	- 3	- 17	11
15	Deposits in other institutions	1	- 2	11	- 6	- 1	4
16	Foreign currency and deposits	–	–	–	–	–	--
20	Loans:						
22	Other loans	9	- 4	–	7	2	--
23	Claims on associated enterprises:						
25	Corporate	2	7	6	- 8	- 7	12
27	Mortgages	153	200	306	334	101	123
28	Bonds:						
29	Government of Canada treasury bills	- 4	–	- 3	- 3	7	1
30	Other government of Canada bonds	1	11	16	–	1	7
31	Provincial government bonds	1	4	7	- 3	5	5
32	Municipal government bonds	1	–	3	- 1	–	1
33	Finance company and other short-term commercial paper	–	–	4	- 6	4	10
34	Other Canadian bonds	1	11	1	5	- 5	5
35	Stocks	4	13	4	1	3	10
36	Foreign investments	3	- 2	1	–	–	--
38	Other financial assets	2	1	2	5	–	8
39	**Net increase in liabilities**	**183**	**228**	**382**	**311**	**98**	**188**
41	Currency and deposits:						
43	Deposits in other institutions	122	169	249	233	121	178
45	Payables:						
47	Trade	41	2	30	12	- 10	–
48	Loans:						
49	Bank loans	10	8	3	35	- 3	- 5
50	Other loans	4	26	72	20	- 9	- 14
51	Claims on associated enterprises:						
53	Corporate	..	..	..	..	..	2
63	Stocks	6	23	28	11	- 1	23
66	Other financial liabilities	–	–	–	–	–	4
67	**Discrepancy (9-10)**	–	–	–	–	–	1

TABLE 6-18. Sector Flows, Annually and Quarterly, 1962-67 – Continued
Subsector VI 2.4. Mortgage Loan Companies – Continued

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	**6**	**2**	**5**	**– 2**	**10**	**3**	**3**	**– 2**	**11**	**– 3**	**11**	**– 2**
2	Capital consumption allowances and miscellaneous valuation adjustments	–	–	–	1	–	–	–	1	–	1	–	1
4	Net domestic saving	6	2	5	– 3	10	3	3	– 3	11	– 4	11	– 3
5	**Non-financial capital acquisition**	**6**	**1**	**–**	**3**	**3**	**2**	**–**	**4**	**2**	**2**	**3**	**2**
6	Gross fixed capital formation	6	1	–	3	3	2	–	4	2	2	3	2
9	**Net lending or borrowing (1 – 5)**	–	1	5	– 5	7	1	3	– 6	9	– 5	8	– 4
10	**Net financial investment (11 – 39)**	**–**	**1**	**5**	**– 5**	**7**	**1**	**3**	**– 6**	**9**	**– 5**	**8**	**– 4**
11	**Net increase in financial assets**	**40**	**38**	**61**	**45**	**73**	**56**	**60**	**44**	**87**	**89**	**145**	**69**
13	Currency and deposits:												
14	Currency and bank deposits	2	1	1	6	– 10	2	–	2	1	–	47	– 16
15	Deposits in other institutions	–	– 3	3	1	– 2	–	–	–	3	6	– 2	4
16	Foreign currency and deposits	–	–	–	–	–	–	–	–	–	–	–	–
20	Loans:												
22	Other loans	1	2	10	– 4	– 2	– 3	–	1	– 1	– 2	2	1
23	Claims on associated enterprises:												
25	Corporate	– 1	–	1	2	4	1	–	2	4	– 2	3	1
27	Mortgages	22	40	48	43	40	49	62	49	65	74	82	85
28	Bonds:												
29	Government of Canada treasury bills	– 3	– 3	3	– 1	– 1	2	– 3	2	– 2	9	– 6	– 4
30	Other government of Canada bonds	6	– 1	– 6	2	11	16	2	– 18	1	1	15	– 1
31	Provincial government bonds	3	–	– 1	– 1	4	1	1	– 2	1	5	–	1
32	Municipal government bonds	1	–	–	–	–	–	–	–	–	1	–	2
33	Finance company and other short-term commercial paper	5	– 4	3	– 4	13	– 10	– 3	–	2	–	5	– 3
34	Other Canadian bonds	–	1	–	–	4	2	–	5	– 1	–	2	–
35	Stocks	1	2	–	1	5	1	4	3	– 1	3	2	–
36	Foreign investments	–	3	–	–	5	– 4	– 3	–	10	– 6	– 3	–
38	Other financial assets	3	–	– 1	–	2	– 1	–	–	5	–	– 2	– 1
39	**Net increase in liabilities**	**40**	**37**	**56**	**50**	**66**	**55**	**57**	**50**	**78**	**94**	**137**	**73**
41	Currency and deposits:												
43	Deposits in other institutions	25	27	39	31	53	49	39	28	52	56	88	53
45	Payables:												
47	Trade	8	6	10	17	1	– 2	1	2	3	3	16	8
48	Loans:												
49	Bank loans	2	1	5	2	4	2	2	–	5	15	– 23	6
50	Other loans	3	1	–	–	–	6	8	12	2	14	56	–
51	Claims on associated enterprises:												
53	Corporate	..	..	..	..	..	..	..	..	..	..	..	..
63	Stocks	2	2	2	–	8	–	7	8	16	6	–	6
66	Other financial liabilities	–	–	–	–	–	–	–	–	–	–	–	–
67	**Discrepancy (9 – 10)**	–	–	–	–	–	–	–	–	–	–	–	–

TABLE 6-18. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Subsector VI 2.4 Mortgage Loan Companies – Concluded

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**	**10**	**7**	**12**	**– 8**	**8**	**– 5**	**9**	**– 7**	**2**	**3**	**4**	**6**
2	Capital consumption allowances and miscellaneous valuation adjustments	–	1	–	1	1	–	1	–	1	–	1	--
4	Net domestic saving	10	6	12	– 9	7	– 5	8	– 7	1	3	3	6
5	**Non-financial capital acquisition**	**2**	**1**	**5**	**2**	**2**	**3**	**2**	**3**	**2**	**–**	**3**	--
6	Gross fixed capital formation	2	1	5	2	2	3	2	3	2	–	3	--
9	**Net lending or borrowing (1–5)**	**8**	**6**	**7**	**– 10**	**6**	**– 8**	**7**	**– 10**	**–**	**3**	**1**	**6**
10	**Net financial investment (11–39)**	**8**	**6**	**7**	**– 10**	**6**	**– 8**	**7**	**– 10**	**– 1**	**4**	**1**	**5**
11	**Net increase in financial assets**	**101**	**91**	**81**	**49**	**37**	**25**	**22**	**9**	**30**	**65**	**35**	**67**
13	Currency and deposits:												
14	Currency and bank deposits	– 12	2	– 2	9	– 8	– 4	– 14	9	4	6	– 4	5
15	Deposits in other institutions	– 5	–	– 3	2	3	– 5	–	1	2	1	1	--
16	Foreign currency and deposits	–	–	–	–	4	– 2	– 2	–	–	–	–	--
20	Loans:												
22	Other loans	– 2	–	2	7	1	2	– 1	–	6	– 6	–	--
23	Claims on associated enterprises:												
25	Corporate	– 3	– 3	– 4	2	– 2	– 3	– 1	– 1	–	– 3	– 1	16
27	Mortgages	100	100	103	31	18	36	51	– 4	9	24	50	40
28	Bonds:												
29	Government of Canada treasury bills	–	– 3	4	– 4	8	– 4	– 4	7	– 7	6	– 6	8
30	Other government of Canada bonds	12	– 8	– 12	8	2	–	– 9	8	– 16	19	4	--
31	Provincial government bonds	2	2	– 2	– 5	7	–	– 1	– 1	11	– 3	– 2	– 1
32	Municipal government bonds	– 1	–	–	–	–	–	–	–	–	–	1	--
33	Finance company and other short-term commercial paper	3	– 8	2	– 3	7	4	– 1	– 6	15	7	– 9	– 3
34	Other Canadian bonds	6	– 4	– 1	4	– 3	–	1	– 3	3	3	–	– 1
35	Stocks	–	6	– 3	– 2	–	–	1	2	3	7	–	--
36	Foreign investments	–	–	–	–	– 1	1	–	–	–	–	–	--
38	Other financial assets	1	7	– 3	–	1	–	2	– 3	–	4	1	3
39	**Net increase in liabilities**	**93**	**85**	**74**	**59**	**31**	**33**	**15**	**19**	**31**	**61**	**34**	**62**
41	Currency and deposits:												
43	Deposits in other institutions	66	50	37	80	23	39	28	31	34	75	36	33
45	Payables:												
47	Trade	6	–	1	5	1	– 7	3	– 7	–	–	–	–
48	Loans:												
49	Bank loans	4	15	19	– 3	– 4	3	– 9	7	– 7	– 9	10	1
50	Other loans	13	16	17	– 26	13	– 3	– 7	– 12	– 13	2	– 17	14
51	Claims on associated enterprises:												
53	Corporate	..	..	..	..	..	..	..	..	5	– 5	3	– 1
63	Stocks	4	4	–	3	– 2	1	–	–	–	6	1	16
66	Other financial liabilities	–	–	–	–	–	–	–	–	12	– 8	1	– 1
67	**Discrepancy (9–10)**	–	–	–	–	–	–	–	–	**1**	**– 1**	–	**1**

TABLE 6-19. Sector Flows, Annually and Quarterly, 1962-67
Subsector VI 2.5. Sales Finance and Consumer Loan Companies

No.	Category	Annual					
		1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	**14**	**25**	**25**	**2**	**– 52**	**35**
2	Capital consumption allowances and miscellaneous valuation adjustments	1	2	2	4	8	11
4	Net domestic saving	13	23	23	– 2	– 60	24
5	**Non-financial capital acquisition**	**2**	**3**	**16**	**11**	**7**	**15**
6	Gross fixed capital formation	2	3	16	11	7	15
9	**Net lending or borrowing (1–5)**	**12**	**22**	**9**	**– 9**	**– 59**	**20**
10	**Net financial investment (11–39)**	**12**	**22**	**9**	**– 9**	**– 59**	**19**
11	**Net increase in financial assets**	**384**	**464**	**481**	**541**	**158**	**136**
13	Currency and deposits:						
14	Currency and bank deposits	1	–	18	– 2	19	40
15	Deposits in other institutions	– 1	5	– 2	– 1	--	– 1
16	Foreign currency and deposits	– 1	7	6	– 2	33	– 3
17	Receivables:						
18	Consumer credit	165	170	255	235	173	106
20	Loans:						
22	Other loans	163	217	194	308	– 115	11
23	Claims on associated enterprises:						
25	Corporate	35	57	12	14	6	– 33
27	Mortgages	3	9	– 10	25	28	4
28	Bonds:						
29	Government of Canada treasury bills	11	– 12	– 1	– 3	– 2	5
30	Other government of Canada bonds	13	– 23	– 9	8	11	– 4
31	Provincial government bonds	– 10	34	17	– 43	– 5	2
32	Municipal government bonds						..
33	Finance company and other short-term commercial paper	12	– 9	– 7	3	8	15
34	Other Canadian bonds						..
35	Stocks	6	3	–	– 5	–	– 2
36	Foreign investments	– 19	3	– 3	1	3	– 5
38	Other financial assets	6	3	11	3	– 1	1
39	**Net increase in liabilities**	**372**	**442**	**472**	**550**	**217**	**117**
45	Payables:						
47	Trade	3	13	--	59	7	1
48	Loans:						
49	Bank loans	17	47	– 31	206	– 106	– 7
50	Other loans	–	12	32	31	– 34	– 38
51	Claims on associated enterprises:						
53	Corporate	49	29	– 12	197	105	10
55	Mortgages	–	2	2	–	– 2	--
56	Bonds:						
61	Finance company and other short-term commercial paper	180	167	258	– 161	93	– 9
62	Other Canadian bonds	72	108	160	146	97	114
63	Stocks	31	38	27	43	31	14
66	Other financial liabilities	20	26	36	29	26	32
67	**Discrepancy (9–10)**	–	–	–	–	–	**1**

TABLE 6-19. Sector Flows, Annually and Quarterly, 1962-67 – Continued
Subsector VI 2.5. Sales Finance and Consumer Loan Companies – Continued

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	6	6	6	– 4	7	5	8	5	8	5	8	4
2	Capital consumption allowances and miscellaneous valuation adjustments	–	–	–	1	–	1	–	1	–	1	–	1
4	Net domestic saving	6	6	6	– 5	7	4	8	4	8	4	8	3
5	**Non-financial capital acquisition**	–	1	–	1	1	1	–	1	4	10	–	2
6	Gross fixed capital formation		1	–	1	1	1	–	1	4	10	–	2
9	**Net lending or borrowing (1 – 5)**	6	5	6	– 5	6	4	8	4	4	– 5	8	2
10	**Net financial investment (11 – 39)**	6	5	6	– 5	6	4	8	4	4	– 5	8	2
11	**Net increase in financial assets**	60	158	1	165	122	156	– 19	205	169	224	– 19	107
13	Currency and deposits:												
14	Currency and bank deposits	– 12	7	4	2	– 8	8	– 1	1	10	– 2	4	6
15	Deposits in other institutions	–	– 1	–	–	1	–	–	4	– 2	– 1	3	– 2
16	Foreign currency and deposits	–	– 1	–	–	7	– 1	–	1	–	5	1	–
17	Receivables:												
18	Consumer credit	2	76	50	37	10	103	35	22	17	132	71	35
20	Loans:												
22	Other loans	66	45	– 71	123	83	35	– 63	162	131	97	– 119	85
23	Claims on associated enterprises:												
25	Corporate	2	11	24	– 2	17	17	– 8	31	8	– 50	46	8
27	Mortgages	1	1	2	– 1	4	2	4	– 1	2	1	– 8	– 5
28	Bonds:												
29	Government of Canada treasury bills	–	12	2	– 3	3	– 6	–	– 9	1	5	2	– 9
30	Other government of Canada bonds	– 1	– 13	20	7	– 8	– 5	– 22	12	– 5	14	2	– 20
31	Provincial government bonds	5	– 7	– 4	– 4	17	– 1	44	– 26	10	5	– 20	22
32	Municipal government bonds												
33	Finance company and other short-term commercial paper	1	12	– 4	3	– 6	6	– 9	–	– 1	– 1	2	– 7
34	Other Canadian bonds												
35	Stocks	– 1	1	1	5	3	– 2	1	1	–	144	– 4	– 10
36	Foreign investments	– 5	14	– 24	– 4	–	–	–	3	– 4	–	–	1
38	Other financial assets	2	1	1	2	– 1	–	–	4	2	5	1	3
39	**Net increase in liabilities**	54	153	– 5	170	116	152	– 27	201	165	229	– 27	105
45	Payables:												
47	Trade	5	4	– 4	– 2	5	12	– 6	2	12	--	2	– 14
48	Loans:												
49	Bank loans	– 29	67	– 35	14	– 20	2	– 4	69	– 35	14	– 40	30
50	Other loans	–	–	–	–	– 16	8	– 5	25	1	4	10	17
51	Claims on associated enterprises:												
53	Corporate	12	7	– 17	47	– 1	17	– 20	33	1	– 39	16	10
55	Mortgages	–	–	–	–	1	–	1	–	– 2	4	–	–
56	Bonds:												
61	Finance company and other short-term commercial paper	47	41	30	62	118	36	– 13	26	185	176	– 76	– 27
62	Other Canadian bonds	14	13	10	35	18	48	11	31	11	27	47	75
63	Stocks	7	7	2	15	11	12	2	13	– 6	18	3	12
66	Other financial liabilities	– 2	14	9	– 1	–	17	7	2	– 2	25	11	2
67	**Discrepancy (9 – 10)**	–	–	–	–	–	–	–	–	–	–	–	–

TABLE 6-19. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Subsector VI 2.5. Sales Finance and Consumer Loan Companies – Concluded

	Category	1965				1966				1967			
		I	II	III	IV	I	II	III	IV	I	II	III	IV
1	**Gross domestic saving**	**9**	**1**	**8**	**– 16**	**6**	**– 58**	**8**	**8**	**8**	**12**	**13**	**2**
2	Capital consumption allowances and miscellaneous valuation adjustments	1	1	1	1	2	2	2	2	2	3	3	3
4	Net domestic saving	8	–	7	– 17	4	– 60	6	– 10	6	9	10	– 1
5	**Non-financial capital acquisition**	**3**	**1**	**4**	**3**	**– 4**	**5**	**3**	**3**	**4**	**4**	**3**	**4**
6	Gross fixed capital formation	3	1	4	3	– 3	5	3	3	4	4	3	4
9	**Net lending or borrowing (1 – 5)**	**6**	**–**	**4**	**– 19**	**10**	**– 63**	**5**	**– 11**	**4**	**8**	**10**	**– 2**
10	**Net financial investment (11 – 39)**	**6**	**–**	**4**	**– 19**	**10**	**– 63**	**5**	**– 11**	**4**	**7**	**11**	**– 3**
11	**Net increase in financial assets**	**207**	**204**	**– 71**	**201**	**70**	**56**	**67**	**99**	**44**	**35**	**– 106**	**163**
13	Currency and deposits:												
14	Currency and bank deposits	– 5	–	– 8	11	– 4	12	31	– 20	10	3	– 7	34
15	Deposits in other institutions	9	– 10	–	–	39	– 39	–	–	2	– 2	1	– 2
16	Foreign currency and deposits	–	–	10	– 12	2	--	10	21	– 8	– 1	3	3
17	Receivables:												
18	Consumer credit	12	122	56	45	3	100	57	13	– 19	94	3	28
20	Loans:												
22	Other loans	149	115	– 130	174	8	– 37	– 193	107	9	– 1	– 107	110
23	Claims on associated enterprises:												
25	Corporate	7	– 28	26	9	– 14	13	2	5	1	– 28	14	– 20
27	Mortgages	13	4	5	3	6	4	5	13	2	– 1	– 1	4
28	Bonds:												
29	Government of Canada treasury bills	8	6	– 5	– 12	– 1	10	– 9	– 2	1	5	– 5	4
30	Other government of Canada bonds	8	– 7	8	– 1	10	8	– 1	– 6	– 5	2	– 5	4
31	Provincial government bonds	–	– 2	– 34	– 7	1	1	1	– 8	27	– 14	– 12	1
32	Municipal government bonds									..	..	..	..
33	Finance company and other short-term commercial paper	9	–	1	– 7	18	– 16	27	– 21	22	– 23	4	12
34	Other Canadian bonds									..	..	..	..
35	Stocks	– 5	2	–	– 2	--	--	1	– 1	--	--	– 2	--
36	Foreign investments	–	–	–	1	--	--	2	1	– 2	--	8	– 11
38	Other financial assets	2	2	–	– 1	2	--	--	– 3	4	1	--	– 4
39	**Net increase in liabilities**	**201**	**204**	**– 75**	**220**	**60**	**119**	**– 72**	**110**	**40**	**28**	**– 117**	**166**
45	Payables:												
47	Trade	48	3	– 67	75	11	– 6	– 19	21	8	– 4	– 24	21
48	Loans:												
49	Bank loans	– 18	84	56	84	– 123	35	– 81	63	– 81	14	– 21	81
50	Other loans	12	– 71	46	44	– 24	– 4	– 15	9	– 31	--	--	– 7
51	Claims on associated enterprises:												
53	Corporate	2	128	25	42	23	18	23	41	13	9	– 28	16
55	Mortgages	1	–	–	– 1	– 3	1	--	--	--	--	--	--
56	Bonds:												
61	Finance company and other short-term commercial paper	92	–	– 134	– 119	140	30	– 35	– 42	109	– 54	– 52	– 12
62	Other Canadian bonds	50	39	– 16	73	42	–	44	11	29	29	7	49
63	Stocks	14	6	6	17	– 1	24	2	6	1	6	1	6
66	Other financial liabilities	–	15	9	5	– 5	21	9	1	– 8	28	--	12
67	**Discrepancy (9 – 10)**	–	–	–	–	–	–	–	–	–	1	– 1	1

TABLE 6-20. Sector Flows, Annually and Quarterly, 1962-67
Sector VII. Insurance Companies and Pension Funds

No.	Category	Annual					
		1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	**14**	**1**	**26**	**42**	**67**	**42**
2	Capital consumption allowances and miscellaneous valuation adjustments	8	8	9	9	9	10
4	Net domestic saving	6	– 7	17	33	58	32
5	**Non-financial capital acquisition**	**26**	**13**	**26**	**40**	**46**	**39**
6	Gross fixed capital formation	10	7	17	14	23	27
8	Net purchases of existing assets	16	6	9	26	23	12
9	**Net lending or borrowing (1–5)**	**– 12**	**– 12**	**–**	**2**	**21**	**3**
10	**Net financial investment (11–39)**	**– 12**	**– 12**	**–**	**2**	**21**	**3**
11	**Net increase in financial assets**	**1,017**	**1,168**	**1,330**	**1,309**	**1,438**	**1,571**
13	Currency and deposits:						
14	Currency and bank deposits	1	30	15	43	11	43
15	Deposits in other institutions	2	– 1	1	27	21	31
16	Foreign currency and deposits	..	..	..	..	3	– 1
17	Receivables:						
18	Consumer credit	13	15	14	8	36	28
19	Trade	2	3	3	--	2	– 13
20	Loans:						
22	Other loans	--	1	--	--	--	--
23	Claims on associated enterprises:						
25	Corporate	..	..	..	..	..	1
27	Mortgages	462	472	542	616	605	395
28	Bonds:						
29	Government of Canada treasury bills	5	16	– 21	– 1	8	– 1
30	Other Government of Canada bonds	– 11	– 39	– 44	– 101	– 74	– 10
31	Provincial government bonds	188	148	147	– 35	222	29
32	Municipal government bonds	38	100	83	– 2	– 86	148
33	Finance company and other short-term commercial paper	– 1	3	20	18	12	– 31
34	Other Canadian bonds	155	216	261	405	279	390
35	Stocks	125	161	237	260	283	350
36	Foreign investments	24	22	34	44	88	118
38	Other financial assets	14	21	38	27	28	94
39	**Net increase in liabilities**	**1,029**	**1,180**	**1,330**	**1,307**	**1,417**	**1,568**
45	Payables:						
47	Trade	..	..	..	..	..	12
51	Claims on associated enterprises:						
53	Corporate	– 7	– 14	– 18	5	--	5
63	Stocks	3	3	8	3	--	4
65	Life insurance and pensions	980	1,104	1,216	1,157	1,197	1,333
66	Other financial liabilities	53	87	124	142	220	214
67	**Discrepancy (9–10)**	–	–	–	–	–	–

TABLE 6-20. Sector Flows, Annually and Quarterly, 1962-67 — Continued
Sector VII. Insurance Companies and Pension Funds — Continued

No.	Category	1962				1963				1964			
		I	II	III	IV	I	II	III	IV	I	II	III	IV
		millions of dollars											
1	**Gross domestic saving**	3	3	3	5	1	--	—	--	6	6	6	8
2	Capital consumption allowances and miscellaneous valuation adjustments	2	2	2	2	2	2	2	2	2	2	2	3
4	Net domestic saving	1	1	1	3	– 1	– 2	– 2	– 2	4	4	4	5
5	**Non-financial capital acquisition**	4	6	7	9	5	2	2	4	7	7	8	4
6	Gross fixed capital formation	2	2	2	4	2	1	2	2	4	4	4	5
8	Net purchases of existing assets	2	4	5	5	3	1	—	2	3	3	4	– 1
9	**Net lending or borrowing (1–5)**	– 1	– 3	– 4	– 4	– 4	– 2	– 2	– 4	– 1	– 1	– 2	4
10	**Net financial investment (11–39)**	– 1	– 3	– 4	– 4	– 4	– 2	– 2	– 4	– 1	– 1	– 2	4
11	**Net increase in financial assets**	286	234	240	257	307	287	277	297	325	341	303	361
13	Currency and deposits:												
14	Currency and bank deposits	1	– 1	1	--	--	– 16	15	31	– 18	– 2	5	30
15	Deposits in other institutions	4	--	– 4	2	3	--	– 2	– 2	1	--	--	--
16	Foreign currency and deposits	..	..	..	..	..	..	..	..	..	..	..	..
17	Receivables:												
18	Consumer credit	4	3	3	3	6	4	10	– 5	9	2	5	– 2
19	Trade	--	1	1	--	--	1	1	1	--	1	1	1
20	Loans:												
22	Other loans	--	--	--	--	--	--	--	1	--	--	--	--
23	Claims on associated enterprises:												
25	Corporate	..	..	..	..	..	..	..	..	..	..	..	..
27	Mortgages	65	109	147	141	84	111	129	148	98	149	145	150
28	Bonds:												
29	Government of Canada treasury bills	1	1	1	2	43	– 15	22	– 34	10	– 15	23	– 39
30	Other Government of Canada bonds	14	7	12	– 44	– 10	14	– 37	– 6	– 7	– 2	– 3	– 32
31	Provincial government bonds	69	33	32	54	25	37	34	52	50	27	13	57
32	Municipal government bonds	21	5	6	6	28	20	17	35	34	28	8	13
33	Finance company and other short-term commercial paper	--	– 1	--	--	22	– 15	28	– 32	31	– 19	7	1
34	Other Canadian bonds	71	37	– 4	51	50	102	9	55	45	86	27	103
35	Stocks	27	30	36	32	47	32	39	43	55	67	55	60
36	Foreign investments	6	5	6	7	5	6	6	5	8	9	8	9
38	Other financial assets	3	5	3	3	4	6	6	5	9	10	9	10
39	**Net increase in liabilities**	287	237	244	261	311	289	279	301	326	342	305	357
51	Claims on associated enterprises:												
53	Corporate	– 2	– 2	– 2	– 1	– 4	– 3	– 3	– 4	– 4	– 5	– 4	– 5
63	Stocks	1	1	1	--	--	1	1	1	2	2	2	2
65	Life insurance and pensions	275	225	232	248	292	270	260	282	298	313	277	328
66	Other financial liabilities	13	13	13	14	23	21	21	22	30	32	30	32
67	**Discrepancy (9–10)**	—	—	—	—	—	—	—	—	—	—	—	—

TABLE 6-20. Sector Flows, Annually and Quartely, 1962-67 – Concluded
Sector VII. Insurance Companies and Pension Funds – Concluded

No.	Category	1965				1966				1967			
		I	II	III	IV	I	II	III	IV	I	II	III	IV
		millions of dollars											
1	**Gross domestic saving**	**10**	**10**	**10**	**12**	**16**	**17**	**16**	**18**	**15**	**16**	**15**	**– 4**
2	Capital consumption allowances and miscellaneous valuation adjustments	2	2	2	3	2	2	2	3	2	3	2	3
4	Net domestic saving	8	8	8	9	14	15	14	15	13	13	13	– 7
5	**Non-financial capital acquisition**	**8**	**19**	**8**	**5**	**7**	**8**	**15**	**16**	**13**	**11**	**12**	**3**
6	Gross fixed capital formation	3	4	3	4	6	3	6	8	7	8	9	3
8	Net purchases of existing assets	5	15	5	1	1	5	9	8	6	3	3	--
9	**Net lending or borrowing (1 – 5)**	**2**	**– 9**	**2**	**7**	**9**	**9**	**1**	**2**	**2**	**5**	**3**	**– 7**
10	**Net financial investment (11 – 39)**	**2**	**– 9**	**2**	**7**	**9**	**9**	**1**	**2**	**2**	**5**	**3**	**– 7**
11	**Net increase in financial assets**	**338**	**300**	**328**	**343**	**344**	**393**	**354**	**347**	**415**	**363**	**399**	**394**
13	Currency and deposits:												
14	Currency and bank deposits	1	– 9	16	35	– 60	– 7	25	53	– 37	– 2	20	62
15	Deposits in other institutions	7	6	7	7	6	8	3	4	10	8	9	4
16	Foreign currency and deposits	..	..	..	..	3	– 1	1	..	– 1	--	--	--
17	Receivables:												
18	Consumer credit	2	2	2	2	9	5	12	10	6	10	7	5
19	Trade	--	--	--	--	--	– 1	--	3	2	5	– 6	– 14
20	Loans:												
22	Other loans	--	--	--	--	--	--	--	--	--	--	--	--
23	Claims on associated enterprises:												
25	Corporate	..	..	..	..	..	--	--	--	--	--	--	1
27	Mortgages	116	146	175	179	151	159	161	134	85	122	113	75
28	Bonds:												
29	Government of Canada treasury bills	14	– 3	4	– 16	--	1	8	– 1	8	– 5	– 1	– 3
30	Other government of Canada bonds	– 30	– 35	– 11	– 25	– 49	5	– 12	– 18	– 2	– 23	– 6	21
31	Provincial government bonds	8	– 8	– 40	5	55	50	37	80	34	– 15	13	– 3
32	Municipal government bonds	3	– 5	– 1	1	– 3	– 28	– 31	– 24	49	27	36	36
33	Finance company and other short-term commercial paper	40	2	11	– 35	38	– 25	27	– 28	– 17	– 12	5	– 7
34	Other Canadian bonds	93	123	85	104	103	80	47	49	134	97	82	77
35	Stocks	67	62	63	68	64	79	68	72	80	90	82	98
36	Foreign investment	11	11	11	11	20	22	21	25	36	28	22	32
38	Other financial assets	6	8	6	7	7	46	– 13	– 12	28	33	23	10
39	**Net increase in liabilities**	**336**	**309**	**326**	**336**	**335**	**384**	**353**	**345**	**413**	**358**	**396**	**401**
45	Payables:												
47	Trade	..	..	..	..	..	..	..	..	..	..	..	12
51	Claims on associated enterprises:												
53	Corporate	1	1	1	2	..	..	..	..	..	..	..	5
63	Stocks	1	1	1	--	..	--	..	..	..	..	..	4
65	Life insurance and pensions	299	271	289	298	315	282	298	302	386	303	313	331
66	Other financial liabilities	35	36	35	36	20	102	55	43	27	55	83	49
67	**Discrepancy (9 – 10)**	–	–	–	–	–	–	–	–	–	–	–	–

TABLE 6-21. Sector Flows, Annually and Quarterly, 1962-67
Subsector VII 1. Life Insurance Companies

No.	Category	Annual 1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	**9**	**8**	**10**	**10**	**15**	**11**
2	Capital consumption allowances and miscellaneous valuation adjustments	8	8	9	9	9	10
4	Net domestic saving	1	–	1	1	6	1
5	**Non-financial capital acquisition**	**19**	**6**	**19**	**37**	**45**	**33**
6	Gross fixed capital formation	5	6	13	12	19	29
8	Net purchases of existing assets	14	–	6	25	26	4
9	**Net lending or borrowing (1-5)**	**- 10**	**2**	**- 9**	**- 27**	**- 30**	**- 22**
10	**Net financial investment (11-39)**	**- 10**	**2**	**- 9**	**- 27**	**- 30**	**- 22**
11	**Net increase in financial assets**	**571**	**626**	**688**	**649**	**637**	**700**
13	Currency and deposits:						
14	Currency and bank deposits	–	18	- 5	17	1	6
15	Deposits in other institutions	1	–	--	--	1	1
17	Receivables:						
18	Consumer credit	13	15	14	8	36	28
27	Mortgages	368	374	433	460	498	315
28	Bonds:						
29	Government of Canada treasury bills	–	15	- 18	- 1	- 2	- 2
30	Other government of Canada bonds	- 18	- 22	- 34	- 90	- 83	- 4
31	Provincial government bonds	93	26	31	- 15	13	71
32	Municipal government bonds	21	41	45	- 9	- 8	18
33	Finance company and other short-term commercial paper	–	–	11	12	3	- 20
34	Other Canadian bonds	72	129	151	218	139	210
35	Stocks	21	30	60	49	39	77
39	**Net increase in liabilities**	**581**	**624**	**697**	**676**	**667**	**722**
65	Life insurance and pensions	581	624	697	676	667	722
67	**Discrepancy (9-10)**	**–**	**–**	**–**	**–**	**–**	**–**

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	**2**	**2**	**2**	**3**	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**4**
2	Capital consumption allowances and miscellaneous valuation adjustment	2	2	2	2	2	2	2	2	2	2	2	3
4	Net domestic saving	–	–	–	1	–	–	–	–	–	–	–	1
5	**Non-financial capital acquisition**	**3**	**4**	**6**	**6**	**3**	**–**	**1**	**2**	**5**	**5**	**7**	**2**
6	Gross fixed capital formation	1	1	1	2	1	1	2	2	3	3	3	4
8	Net purchases of existing assets	2	3	5	4	2	- 1	- 1	–	2	2	4	- 2
9	**Net lending or borrowing (1-5)**	**- 1**	**- 2**	**- 4**	**- 3**	**- 1**	**2**	**1**	**–**	**- 3**	**- 3**	**- 4**	**2**
10	**Net financial investment (11-39)**	**- 1**	**- 2**	**- 4**	**- 3**	**- 1**	**2**	**1**	**–**	**- 3**	**- 3**	**- 5**	**2**
11	**Net increase in financial assets**	**174**	**123**	**128**	**146**	**172**	**152**	**142**	**160**	**165**	**181**	**142**	**200**
13	Currency and deposits:												
14	Currency and bank deposits	–	–	–	–	- 2	- 19	13	26	- 23	- 7	- 1	26
15	Deposits in other institutions	4	--	- 4	1	3	--	- 2	- 1	--	--	–	–
17	Receivables:												
18	Consumer credit	4	3	3	3	6	4	10	- 5	9	2	5	- 2
27	Mortgages	41	86	123	118	59	87	105	123	71	122	118	122
28	Bonds:												
29	Government of Canada treasury bills	–	–	–	–	43	- 16	22	- 34	11	- 14	23	- 38
30	Other government of Canada bonds	12	5	11	- 46	- 6	19	- 33	- 2	- 5	1	--	- 30
31	Provincial government bonds	44	9	9	31	- 5	7	4	20	21	- 2	- 16	28
32	Municipal government bonds	17	1	1	2	12	6	2	21	24	19	- 3	5
33	Finance company and other short-term commercial paper	–	–	–	–	21	- 16	28	- 33	29	- 21	5	- 2
34	Other Canadian bonds	50	15	- 24	31	27	80	- 12	34	17	58	--	76
35	Stocks	2	4	9	6	14	–	5	11	11	23	11	15
39	**Net increase in liabilities**	**175**	**125**	**132**	**149**	**173**	**150**	**141**	**160**	**168**	**184**	**147**	**198**
65	Life insurance and pensions	175	125	132	149	173	150	141	160	168	184	147	198
67	**Discrepancy (9-10)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

TABLE 6-21. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Subsector VII 1. Life Insurance Companies – Concluded

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**	2	2	2	4	3	4	3	5	2	3	2	4
2	Capital consumption allowances and miscellaneous valuation adjustments	2	2	2	3	2	2	2	3	2	3	2	3
4	Net domestic saving	–	–	–	1	1	2	1	2	--	--	--	1
5	**Non-financial capital acquisition**	8	17	8	4	6	11	14	14	11	9	8	5
6	Gross fixed capital formation	3	3	3	3	4	5	5	5	7	8	7	7
8	Net purchase of existing assets	5	14	5	1	2	6	9	9	4	1	1	– 2
9	**Net lending or borrowing (1-5)**	– 6	– 15	– 6	–	– 3	– 7	– 11	– 9	– 9	– 6	– 6	– 1
10	**Net financial investment (11-39)**	– 6	– 15	– 6	–	– 3	– 7	– 11	– 9	– 9	– 6	– 6	– 1
11	**Net increase in financial assets**	173	135	163	178	181	142	154	160	225	144	154	177
13	Currency and deposits:												
14	Currency and bank deposits	– 5	– 16	10	28	– 30	– 20	6	45	– 12	– 22	4	36
15	Deposits in other institutions	--	–	–	--	1	--	– 2	2	1	1	--	– 1
17	Receivables:												
18	Consumer credit	2	2	2	2	9	5	12	10	6	10	7	5
27	Mortgages	78	106	136	140	124	133	134	107	65	104	93	53
28	Bonds:												
29	Government of Canada treasury bills	14	– 3	4	– 16	– 3	--	5	– 4	11	– 3	– 3	– 7
30	Other government of Canada bonds	– 27	– 31	– 9	– 23	– 39	– 15	– 22	– 7	1	– 10	– 6	11
31	Provincial government bonds	13	– 3	– 35	10	7	– 2	– 9	17	43	5	6	17
32	Municipal government bonds	2	– 7	– 3	– 1	10	– 3	– 9	– 6	18	– 4	3	1
33	Finance company and other short-term commercial paper	38	1	9	– 36	31	– 24	21	– 25	– 5	– 10	– 2	– 3
34	Other Canadian bonds	45	77	38	58	61	51	12	15	85	52	37	36
35	Stocks	13	9	11	16	10	17	6	6	12	21	15	29
39	**Net increase in liabilities**	179	150	169	178	184	149	165	169	234	150	160	178
65	Life insurance and pensions	179	150	169	178	184	149	165	169	234	150	160	178
67	**Discrepancy (9-10)**	–	–	–	–	–	–	–	–	–	–	–	–

TABLE 6-22. Sector Flows, Annually and Quarterly, 1962-67
Subsector VII 2. Fraternal Benefit Societies

No.	Category	Annual 1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	--	--	--	--	--	--
5	**Non-financial capital acquisition**	--	--	--	--	--	--
8	Net purchases of existing assets	--	--	--	--	--	--
9	**Net lending or borrowing (1-5)**	--	--	--	--	--	--
10	**Net financial investment (11-39)**	7	9	10	12	19	–
11	**Net increase in financial assets**	7	9	10	12	19	23
13	Currency and deposits:						
14	Currency and bank deposits	--	1	– 1	--	--	--
17	Receivables:						
19	Trade	– 1	--	--	--	--	--
20	Loans:						
22	Other loans	--	1	--	--	--	--
27	Mortgages	4	4	4	7	9	9
28	Bonds:						
30	Other government of Canada bonds	--	--	1	6	– 3	– 3
31	Provincial government bonds	4	5	3	--	2	2
32	Municipal government bonds	--	--	1	1	2	2
34	Other Canadian bonds	– 1	– 2	1	– 3	8	12
35	Stocks	--	1	1	--	--	--
36	Foreign investment	1	– 1	--	--	--	--
38	Other financial assets	--	--	--	1	1	1
39	**Net increase in liabilities**	7	9	10	12	19	23
65	Life insurance and pensions	7	9	10	12	19	23
67	**Discrepancy (9-10)**	–	–	–	–	–	–

TABLE 6-22. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Subsector VII 2. Fraternal Benefit Societies – Concluded

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	--	--	--	--	--	--	--	--	--	--	--	--
5	**Non-financial capital acquisition**	--	--	--	--	--	--	--	--	--	--	--	--
8	Net purchases of existing assets	--	--	--	--	--	--	--	--	--	--	--	--
9	**Net lending or borrowing (1-5)**	--	--	--	--	--	--	--	--	--	--	--	--
10	**Net financial investment (11-39)**												
11	**Net increase in financial assets**	2	2	2	1	2	2	2	3	2	2	3	3
13	Currency and deposits:												
14	Currency and bank deposits	--	--	--	--	--	--	--	1	--	--	--	-1
17	Receivables:												
19	Trade	--	--	--	-1	--	--	--	--	--	--	--	--
20	Loans:												
22	Other loans	--	--	--	--	--	--	--	1	--	--	--	--
27	Mortgages	1	1	1	1	1	1	1	1	1	1	1	1
28	Bonds:												
30	Other government of Canada bonds	--	--	--	--	--	--	--	--	--	--	--	1
31	Provincial government bonds	1	1	1	1	1	1	1	2	--	1	1	1
32	Municipal government bonds	--	--	--	--	--	--	--	--	--	--	1	--
34	Other Canadian bonds	--	--	--	-1	--	--	-1	-1	1	--	--	--
35	Stocks	--	--	--	--	--	--	1	--	--	--	--	1
36	Foreign investment	--	--	--	1	--	--	--	-1	--	--	--	--
38	Other financial assets	--	--	--	--	--	--	--	--	--	--	--	--
39	**Net increase in liabilities**	2	2	2	1	2	2	2	3	2	2	3	3
65	Life insurance and pensions	2	2	2	1	2	2	2	3	2	2	3	3
67	**Discrepancy (9-10)**	–	–	–	–	–	–	–	–	–	–	–	–

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**	--	--	--	--	--	--	--	--	--	--	--	--
5	**Non-financial capital acquisition**	--	--	--	--	--	--	--	--	--	--	--	--
8	Net purchases of existing assets	--	--	--	--	--	--	--	--	--	--	--	--
9	**Net lending or borrowing (1-5)**	--	--	--	--	--	--	--	--	--	--	--	--
10	**Net financial investment (11-39)**									–	–	–	–
11	**Net increase in financial assets**	3	3	3	3	4	5	5	5	5	6	6	6
13	Currency and deposits:												
14	Currency and bank deposits	--	--	--	--	--	--	--	--	--	--	--	--
17	Receivables:												
19	Trade	--	--	--	--	--	--	--	--	--	--	--	--
20	Loans:												
22	Other loans	--	--	--	--	--	--	--	--	--	--	--	--
27	Mortgages	1	2	2	2	2	2	2	3	2	2	2	3
28	Bonds:												
30	Other government of Canada bonds	1	1	2	2	--	-1	-1	-1	--	-1	-1	-1
31	Provincial government bonds	--	--	--	--	--	1	1	--	--	1	1	--
32	Municipal government bonds	1	--	--	--	--	--	1	1	--	--	1	1
34	Other Canadian bonds	--	-1	-1	-1	2	2	2	2	3	3	3	3
35	Stocks	--	--	--	--	--	--	--	--	--	--	--	--
36	Foreign investment	--	--	--	--	--	--	--	--	--	--	--	--
38	Other financial assets	--	1	--	--	--	1	--	--	--	1	--	--
39	**Net increase in liabilities**	3	3	3	3	4	5	5	5	5	6	6	6
65	Life insurance and pensions	3	3	3	3	4	5	5	5	5	6	6	6
67	**Discrepancy (9-10)**	–	–	–	–	–	–	–	–	–	–	–	–

Note: Flows for 1967 are preliminary estimates.

TABLE 6-23. Sector Flows, Annually and Quarterly, 1962-67
Subsector VII 3. Fire and Casualty Insurance Companies

No.	Category	Annual 1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	5	– 7	16	32	52	31
4	Net domestic saving	5	– 7	16	32	52	31
5	**Non-financial capital acquisition**	5	1	4	2	4	– 2
6	Gross fixed capital formation	5	1	4	2	4	– 2
9	**Net lending or borrowing (1–5)**	–	– 8	12	30	48	33
10	**Net financial investment (11–39)**	–	– 8	12	30	48	33
11	**Net increase in financial assets**	49	68	126	180	268	268
13	Currency and deposits:						
14	Currency and bank deposits	– 6	– 3	10	10	– 1	11
15	Deposits in other institutions	1	– 1	1	6	3	– 9
16	Foreign currency and deposits	..	..	..	..	3	– 1
17	Receivables:						
19	Trade	..	..	..	..	1	– 21
23	Claims on associated enterprises:						
25	Corporate[1]	..	..	..	..	--	1
27	Mortgages	3	1	1	3	--	4
28	Bonds:						
29	Government of Canada treasury bills	5	1	– 3	--	10	1
30	Other government of Canada bonds	5	9	23	22	32	8
31	Provincial government bonds	9	15	12	33	58	75
32	Municipal government bonds	– 1	10	7	3	25	17
33	Financial company and other short-term commercial paper	– 1	3	9	6	9	– 11
34	Other Canadian bonds	17	– 4	18	34	43	59
35	Stocks	7	14	28	37	57	50
36	Foreign investments	– 1	1	– 8	– 1	7	– 3
38	Other financial assets[2]	11	22	28	27	21	87
39	**Net increase in liabilities**	49	76	114	150	220	235
45	Payables:						
47	Trade	..	..	..	..	..	12
51	Claims on associated enterprises:						
53	Corporate	– 7	– 14	– 18	5	..	5
63	Stocks	3	3	8	3	..	4
66	Other financial liabilities	53	87	124	142	220	214
67	**Discrepancy (9–10)**	–	–	–	–	–	–

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	1	1	1	2	– 1	– 2	– 2	– 2	4	4	4	4
4	Net domestic saving	1	1	1	2	– 1	– 2	– 2	– 2	4	4	4	4
5	**Non-financial capital acquisition**	1	1	1	2	1	--	--	--	1	1	1	1
6	Gross fixed capital formation	1	1	1	2	1	--	--	--	1	1	1	1
9	**Net lending or borrowing (1–5)**	–	–	–	–	– 2	– 2	– 2	– 2	3	3	3	3
10	**Net financial investment (11–39)**	–	–	–	–	– 2	– 2	– 2	– 2	3	3	3	3
11	**Net increase in financial assets**	12	12	12	13	17	17	17	17	31	32	31	32
13	Currency and deposits:												
14	Currency and bank deposits	– 1	– 2	– 1	– 2	– 1	– 1	– 1	--	2	3	3	2
15	Deposits in other institutions	--	--	--	1	--	--	--	– 1	1	--	--	--
16	Foreign currency and deposits	..	..	..	..	..	..	..	..	..	..	..	..
17	Receivables:												
19	Trade	..	..	..	..	..	..	..	..	..	..	..	..
23	Claims on associated enterprises:												
25	Corporate[1]	..	..	..	..	..	..	..	..	..	..	..	..
27	Mortgages	1	1	1	--	1	--	--	--	--	--	--	1
28	Bonds:												
29	Government of Canada treasury bills	1	1	1	2	--	1	--	--	– 1	– 1	--	– 1
30	Other government bonds	2	1	1	1	2	2	2	3	6	6	5	6
31	Provincial government bonds	3	2	2	2	4	3	4	4	3	3	3	3
32	Municipal government bonds	– 1	--	--	--	3	2	3	2	2	2	2	1
33	Finance company and other short-term commercial paper	--	– 1	--	--	1	1	--	1	2	2	2	3
34	Other Canadian bonds	4	5	4	4	– 1	– 1	– 1	– 1	4	5	4	5
35	Stocks	1	2	2	2	4	3	4	3	7	7	7	7
36	Foreign investments	--	– 1	--	--	--	1	--	--	– 2	– 2	– 2	– 2
38	Other financial assets[2]	2	4	2	3	4	6	6	6	7	7	7	7
39	**Net increase in liabilities**	12	12	12	13	19	19	19	19	28	29	28	29
51	Claims on associated enterprises:												
53	Corporate	– 2	– 2	– 2	– 2	– 4	– 3	– 3	– 4	– 4	– 5	– 4	– 5
63	Stocks	1	1	1	–	–	1	1	1	2	2	2	2
66	Other financial liabilities	13	13	13	14	23	21	21	22	30	32	30	32
67	**Discrepancy (9–10)**	–	–	–	–	–	–	–	–	–	–	–	–

See footnotes at end of table.

TABLE 6-23. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Subsector VII 3. Fire and Casualty Insurance Companies – Concluded

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1.	**Gross domestic saving**	**8**	**8**	**8**	**8**	**13**	**13**	**13**	**13**	**13**	**13**	**13**	**– 8**
4	Net domestic saving	8	8	8	8	13	13	13	13	13	13	13	– 8
5	**Non-financial capital acquisition**	**--**	**1**	**--**	**1**	**2**	**– 2**	**1**	**3**	**--**	**--**	**2**	**– 4**
6	Gross fixed capital formation	--	1	--	1	2	– 2	1	3	--	--	2	– 4
9	**Net lending or borrowing (1 – 5)**	**8**	**7**	**8**	**7**	**11**	**15**	**12**	**10**	**13**	**13**	**11**	**– 4**
10	**Net financial investment (11 – 39)**	**8**	**7**	**8**	**7**	**11**	**15**	**12**	**10**	**13**	**13**	**11**	**– 4**
11	**Net increase in financial assets**	**45**	**45**	**45**	**45**	**31**	**117**	**67**	**53**	**40**	**68**	**94**	**66**
13	Currency and deposits:												
14	Currency and bank deposits	2	3	2	3	– 32	10	16	5	– 31	13	10	19
15	Deposits in other institutions	2	1	1	2	1	3	1	– 2	– 1	– 3	– 1	– 4
16	Foreign currency and deposits	..	..	..	..	3	– 1	1	--	– 1	–	–	–
17	Receivables:												
19	Trade	..	..	..	..	..	– 1	--	2	--	3	– 8	– 16
23	Claims on associated enterprises:												
25	Corporate[1]	..	..	..	..	..	--	--	--	--	--	--	1
27	Mortgages	1	1	1	--	–	--	--	--	1	--	1	2
28	Bonds:												
29	Government of Canada treasury bills	--	--	--	--	3	1	3	3	– 3	– 2	2	4
30	Other government of Canada bonds	6	5	5	6	– 5	26	16	– 5	– 1	– 9	4	14
31	Provincial government bonds	8	9	8	8	11	13	8	26	21	9	36	9
32	Municipal government bonds	--	1	1	1	13	1	4	7	3	3	4	7
33	Finance company and other short-term commercial paper	2	1	2	1	7	– 1	6	– 3	– 12	– 2	7	– 4
34	Other Canadian bonds	9	8	9	8	17	5	11	10	19	15	14	11
35	Stocks	10	9	9	9	7	16	15	19	13	13	11	13
36	Foreign investments	– 1	--	--	--	--	2	--	5	5	– 2	– 8	2
38	Other financial assets[2]	6	7	7	7	6	43	– 14	– 14	27	30	22	8
39	**Net increase in liabilities**	**37**	**38**	**37**	**38**	**20**	**102**	**55**	**43**	**27**	**55**	**83**	**70**
45	Payables:												
47	Trade	..	..	..	..	..	..	..	..	..	..	..	12
51	Claims on associated enterprises:												
53	Corporate	1	1	1	2	..	..	..	..	..	..	..	5
63	Stocks	1	1	1	--	..	..	..	..	..	..	..	4
66	Other financial liabilities	35	36	35	36	20	102	55	43	27	55	83	49
67	**Discrepancy (9 – 10)**	–	–	–	–	–	–	–	–	–	–	–	–

[1] Included with "Other assets" for years 1962 to 1965 inclusive.
[2] Years 1962 to 1965 inclusive include item "19", "Trade receivable" detailed information not available prior to second quarter 1966.

Note: The years 1962 to 1965 inclusive are based on Volumes I and II of The Report of the Superintendent of Insurance for Canada. Quarterly data estimated. A quarterly survey of Fire and Casualty Insurance Companies was started in 1966.

TABLE 6-24. Sector Flows, Annually and Quarterly, 1962-67
Subsector VII 4. Trusted Pension Funds

No.	Category	1962	1963	1964	1965	1966	1967
		Annual					
		millions of dollars					
1	**Gross domestic saving**	–	–	–	–	–	–
5	**Non-financial capital acquisition**	**2**	**6**	**3**	**1**	**– 3**	**8**
8	Net purchases of existing assets	2	6	3	3	– 3	8
9	**Net lending or borrowing (1 – 5)**	**– 2**	**– 6**	**– 3**	**– 1**	**3**	**– 8**
10	**Net financial investment (11 – 39)**	**– 2**	**– 6**	**– 3**	**– 1**	**3**	**– 8**
11	**Net increase in financial assets**	**390**	**465**	**506**	**468**	**514**	**580**
13	Currency and deposits:						
14	Currency and bank deposits	7	14	11	16	11	26
15	Deposits in other institutions[1]	..	..	..	21	17	39
17	Receivables:						
19	Trade	3	3	3	--	1	8
27	Mortgages	87	93	104	146	98	67
28	Bonds:						
30	Other government of Canada bonds	2	– 26	– 34	– 39	– 20	– 11
31	Provincial government bonds	82	102	101	– 53	149	– 119
32	Municipal government bonds	18	49	30	3	– 105	111
34	Other Canadian bonds	67	93	91	156	89	109
35	Stocks	97	116	148	174	187	223
36	Foreign investments	24	22	42	45	81	121
38	Other financial assets	3	– 1	10	– 1	6	6
39	**Net increase in liabilities**	**392**	**471**	**509**	**469**	**511**	**588**
65	Life insurance and pensions	392	471	509	469	511	588
67	**Discrepancy (9 – 10)**	–	–	–	–	–	–

See footnote at end of table.

TABLE 6-24. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Subsector VII 4. Trusteed Pension Funds – Concluded

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	Gross domestic saving	–	–	–	–	–	–	–	–	–	–	–	–
5	**Non-financial capital acquisition**	–	1	–	1	1	2	1	2	1	1	--	1
8	Net purchases of existing assets	–	1	–	1	1	2	1	2	1	1	--	1
9	**Net lending or borrowing (1-5)**	–	– 1	–	– 1	– 1	– 2	– 1	– 2	– 1	– 1	--	– 1
10	**Net financial investment (11-39)**	–	– 1	–	– 1	– 1	– 2	– 1	– 2	– 1	– 1	--	– 1
11	**Net increase in financial assets**	**98**	**97**	**98**	**97**	**116**	**116**	**116**	**117**	**127**	**126**	**127**	**126**
13	Currency and deposits:												
14	Currency and bank deposits	2	1	2	2	3	4	3	4	3	2	3	3
15	Deposits in other institutions[1]	..	..	..	..	..	..	..	..	..	..	..	..
17	Receivables:												
19	Trade	–	1	1	1	–	1	1	1	--	1	1	1
27	Mortgages	22	21	22	22	23	23	23	24	26	26	26	26
28	Bonds:												
30	Other government of Canada bonds	–	1	–	1	– 6	– 7	– 6	– 7	– 8	– 9	– 8	– 9
31	Provincial government bonds	21	21	20	20	25	26	25	26	26	25	25	25
32	Municipal government bonds	5	4	5	4	13	12	12	12	8	7	8	7
34	Other Canadian bonds	17	17	16	17	24	23	23	23	23	23	23	22
35	Stocks	24	24	25	24	29	29	29	29	37	37	37	37
36	Foreign investments	6	6	6	6	5	5	6	6	10	11	10	11
38	Other financial assets	1	1	1	--	–	–	–	– 1	2	3	2	3
39	**Net increase in liabilities**	**98**	**98**	**98**	**98**	**117**	**118**	**117**	**119**	**128**	**127**	**127**	**127**
65	Life insurance and pensions	98	98	98	98	117	118	117	119	128	127	127	127
67	**Discrepancy (9-10)**	–	–	–	–	–	–	–	–	–	–	–	–

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**	–	–	–	–	–	–	–	–	–	–	–	–
5	**Non-financial capital acquisition**	--	1	--	--	– 1	– 1	--	– 1	2	2	2	2
8	Net purchases of existing assets	--	1	--	--	– 1	– 1	--	– 1	2	2	2	2
9	**Net lending or borrowing (1-5)**	--	– 1	--	--	1	1	--	1	– 2	– 2	– 2	– 2
10	**Net financial investment (11-39)**	--	– 1	--	--	1	1	--	1	– 2	– 2	– 2	– 2
11	**Net increase in financial assets**	**117**	**117**	**117**	**117**	**128**	**129**	**128**	**129**	**145**	**145**	**145**	**145**
13	Currency and deposits:												
14	Currency and bank deposits	4	4	4	4	2	3	3	3	6	7	6	7
15	Deposits in other institutions[1]	5	5	6	5	4	5	4	4	10	10	10	9
17	Receivables:												
19	Trade	--	--	--	--	--	--	--	1	2	2	2	2
27	Mortgages	36	37	36	37	25	24	25	24	17	16	17	17
28	Bonds:												
30	Other government of Canada bonds	– 10	– 10	– 9	– 10	– 5	– 5	– 5	– 5	– 2	– 3	– 3	– 3
31	Provincial government bonds	– 13	– 14	– 13	– 13	37	38	37	37	– 30	– 30	– 30	– 29
32	Municipal government bonds	--	1	1	1	– 26	– 26	– 27	– 26	28	28	28	27
34	Other Canadian bonds	39	39	39	39	23	22	22	22	27	27	28	27
35	Stocks	44	44	43	43	47	46	47	47	55	56	56	56
36	Foreign investments	12	11	11	11	20	20	21	20	31	30	30	30
38	Other financial assets	--	--	– 1	--	1	2	1	2	1	2	1	2
39	**Net increase in liabilities**	**117**	**118**	**117**	**117**	**127**	**128**	**128**	**128**	**147**	**147**	**147**	**147**
65	Life insurance and pensions	117	118	117	117	127	128	128	128	147	147	147	147
67	**Discrepancy (9-10)**	–	–	–	–	–	–	–	–	–	–	–	–

[1] Where indicated (..) detail not available, included in F.A. item 14, currency and bank deposits.

Note: Quarterly information is not available; quarterly figures are estimated by dividing annual totals by 4.

TABLE 6-25. Sector Flows, Annually and Quarterly, 1962-67
Sector VIII. Other Private Financial Institutions

No.	Category	Annual					
		1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	**32**	**6**	**8**	**58**	**110**	**53**
2	Capital consumption allowances and miscellaneous valuation adjustments	5	6	8	2	9	2
4	Net domestic saving	27	–	--	56	101	51
5	**Non-financial capital acquisition**	**12**	**44**	**66**	**43**	**113**	**68**
6	Gross fixed capital formation	12	44	66	43	113	68
9	**Net lending or borrowing (1-5)**	**20**	**- 38**	**- 38**	**15**	**- 3**	**- 15**
10	**Net financial investment (11-39)**	**20**	**- 38**	**- 58**	**15**	**- 6**	**- 17**
11	**Net increase in financial assets**	**233**	**425**	**544**	**880**	**613**	**446**
13	Currency and deposits:						
14	Currency and bank deposits	25	- 8	- 7	109	- 53	86
15	Deposits in other institutions	6	16	46	- 62	2	- 4
16	Foreign currency and deposits	- 1	--	- 3	8	2	6
17	Receivables:						
19	Trade	8	91	76	208	- 51	- 50
20	Loans:						
22	Other loans	..	..	..	..	16	11
23	Claims on associated enterprises:						
25	Corporate	23	88	49	172	225	157
27	Mortgages	5	--	6	--	- 1	- 1
28	Bonds:						
29	Government of Canada treasury bills	7	21	- 60	- 87	9	88
30	Other government of Canada bonds	- 11	- 96	- 46	- 86	113	- 39
31	Provincial government bonds	6	- 14	21	- 12	31	- 8
32	Municipal government bonds	--	9	44	- 28	3	- 18
33	Finance company and other short-term commercial paper	35	27	156	74	- 12	29
34	Other Canadian bonds	4	55	17	90	17	47
35	Stocks	107	187	208	298	91	- 69
36	Foreign investments	19	50	24	170	211	223
38	Other financial assets	--	- 1	13	26	10	- 12
39	**Net increase in liabilities**	**213**	**463**	**602**	**865**	**619**	**463**
45	Payables:						
47	Trade	- 12	29	48	94	- 91	- 57
48	Loans:						
49	Bank loans	- 11	- 9	- 27	86	168	95
50	Other loans	33	17	136	- 113	- 38	109
51	Claims on associated enterprises:						
53	Corporate	6	28	19	33	59	- 36
55	Mortgages	1	30	9	- 3	26	16
56	Bonds:						
62	Other Canadian bonds	- 2	- 3	29	103	55	47
63	Stocks	197	361	380	652	428	288
66	Other financial liabilities	1	10	8	13	12	1
67	**Discrepancy (9-10)**	–	–	–	–	- 3	2

TABLE 6-25. Sector Flows, Annually and Quarterly, 1962-67 – Continued
Sector VIII. Other Private Financial Institutions – Continued

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	**10**	**8**	**9**	**5**	**– 6**	**7**	**1**	**4**	**15**	**14**	**10**	**– 31**
2	Capital consumption allowances and miscellaneous valuation adjustments	1	1	--	3	2	1	1	2	2	2	4	--
4	Net domestic saving	9	7	9	2	– 8	6	--	2	13	12	6	– 31
5	**Non-financial capital acquisition**	**5**	**4**	**– 4**	**7**	**8**	**11**	**8**	**17**	**11**	**13**	**18**	**24**
6	Gross fixed capital formation	5	4	– 4	7	8	11	8	17	11	13	18	24
9	**Net lending or borrowing (1 – 5)**	**5**	**4**	**13**	**– 2**	**– 14**	**– 4**	**– 7**	**– 13**	**4**	**1**	**– 8**	**– 55**
10	**Net financial investment (11 – 39)**	**5**	**4**	**13**	**– 2**	**– 14**	**– 4**	**– 7**	**– 13**	**4**	**1**	**– 8**	**– 55**
11	**Net increase in financial assets**	**46**	**47**	**59**	**81**	**– 47**	**168**	**17**	**287**	**– 10**	**223**	**173**	**158**
13	Currency and deposits:												
14	Currency and bank deposits	–	– 4	7	22	– 19	– 10	2	19	– 14	– 3	21	– 11
15	Deposits in other institutions	2	2	3	– 1	7	– 7	18	– 2	– 1	--	– 5	52
16	Foreign currency and deposits	– 3	1	--	1	– 5	– 2	6	1	--	2	– 5	--
17	Receivables:												
19	Trade	1	12	– 10	5	53	13	– 43	68	6	32	– 19	57
20	Loans:												
22	Other loans	..	..	..	..	..	..	..	..	--	--	--	--
23	Claims on associated enterprises:												
25	Corporate	1	– 2	9	15	22	– 6	10	62	59	16	– 12	– 14
27	Mortgages	1	2	2	--	1	– 2	--	1	1	2	1	2
28	Bonds:												
29	Government of Canada treasury bills	1	2	4	--	– 71	71	– 2	23	– 83	12	1	10
30	Other government of Canada bonds	8	– 7	– 4	– 8	– 56	– 65	– 16	41	– 42	60	26	– 90
31	Provincial government bonds	– 1	--	1	7	– 36	9	– 11	24	– 8	5	18	6
32	Municipal government bonds	--	--	--	--	3	10	– 12	8	15	– 18	23	24
33	Finance company and other short-term commercial paper	3	– 1	2	31	– 6	11	--	22	13	50	80	13
34	Other Canadian bonds	1	--	--	3	– 3	50	– 3	11	5	14	– 31	29
35	Stocks	27	36	36	8	52	82	58	– 5	7	37	53	111
36	Foreign investments	6	8	9	– 4	12	15	8	15	29	4	28	– 37
38	Other financial assets	– 1	– 2	--	3	– 1	– 1	2	– 1	3	10	– 6	6
39	**Net increase in liabilities**	**41**	**43**	**46**	**83**	**– 33**	**172**	**24**	**300**	**– 14**	**222**	**181**	**213**
45	Payables:												
47	Trade	17	– 31	3	– 1	52	– 29	6	--	39	10	3	– 4
48	Loans:												
49	Bank loans	1	13	– 19	– 6	– 169	11	12	137	– 161	40	56	38
50	Other loans	--	– 6	16	23	43	30	– 63	7	40	21	56	19
51	Claims on associated enterprises:												
53	Corporate	– 12	18	– 9	9	– 16	33	5	6	– 2	32	– 21	10
55	Mortgages	1	– 9	8	1	--	5	18	7	--	1	3	5
56	Bonds:												
62	Other Canadian bonds	– 5	16	– 9	– 4	6	– 3	– 5	– 1	--	32	1	– 4
63	Stocks	39	40	58	60	48	111	59	143	69	92	84	135
66	Other financial liabilities	--	2	– 2	1	3	14	– 8	1	1	– 6	– 1	14
67	**Discrepancy (9 – 10)**	–	–	–	–	–	–	–	–	–	–	–	–

TABLE 6-25. Sector Flows, Annually and Quarterly, 1962-67 — Concluded
Sector VIII. Other Private Financial Institutions — Concluded

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**	**24**	**24**	**– 6**	**16**	**20**	**47**	**8**	**35**	**18**	**25**	**3**	**7**
2	Capital consumption allowances and miscellaneous valuation adjustments	--	1	--	1	3	4	--	2	--	1	1	--
4	Net domestic saving	24	23	– 6	15	17	43	8	33	18	24	2	7
5	**Non-financial capital acquisition**	**12**	**20**	**18**	**– 7**	**40**	**28**	**10**	**35**	**2**	**20**	**24**	**22**
6	Gross fixed capital formation	12	20	18	– 7	40	28	10	35	2	20	24	22
9	**Net lending or borrowing (1 – 5)**	**12**	**4**	**– 24**	**23**	**– 20**	**19**	**– 2**	**--**	**16**	**5**	**– 21**	**– 15**
10	**Net financial investment (11 – 39)**	**12**	**4**	**– 24**	**23**	**– 23**	**19**	**– 2**	**--**	**16**	**4**	**– 22**	**– 15**
11	**Net increase in financial assets**	**334**	**14**	**164**	**368**	**87**	**277**	**79**	**170**	**273**	**2**	**24**	**147**
13	Currency and deposits:												
14	Currency and bank deposits	3	17	22	67	– 22	20	– 24	– 27	22	– 7	56	15
15	Deposits in other institutions	– 26	– 33	11	– 14	10	– 6	– 5	3	– 1	– 5	2	--
16	Foreign currency and deposits	– 1	1	4	4	7	– 7	– 7	9	8	– 2	– 14	14
17	Receivables:												
19	Trade	91	20	19	78	– 43	84	– 39	– 53	4	– 5	– 17	– 32
20	Loans:												
22	Other loans	--	--	--	--	65	– 35	8	– 22	3	11	28	– 31
23	Claims on associated enterprises:												
25	Corporate	– 12	11	5	168	15	81	57	72	69	23	16	49
27	Mortgages	1	– 1	--	--	--	– 1	--	--	--	--	--	– 1
28	Bonds:												
29	Government of Canada treasury bills	– 48	41	– 45	– 35	33	– 52	8	20	10	– 14	– 25	117
30	Other government of Canada bonds	47	– 76	67	–124	– 56	60	30	79	11	– 67	– 13	30
31	Provincial government bonds	31	– 29	5	– 19	– 6	1	32	4	22	7	– 48	11
32	Municipal government bonds	– 26	– 27	18	7	– 4	– 3	– 4	14	4	– 23	– 10	11
33	Finance company and other short-term commercial paper	37	– 42	15	64	3	36	– 52	1	103	– 11	6	– 69
34	Other Canadian bonds	37	40	– 14	27	– 1	– 2	– 3	23	– 20	30	2	35
35	Stocks	146	46	25	81	10	27	36	18	9	7	– 45	– 40
36	Foreign investments	58	35	40	37	55	94	47	15	44	53	95	31
38	Other financial assets	– 4	11	– 8	27	21	– 20	– 5	14	– 15	5	– 9	7
39	**Net increase in liabilities**	**322**	**10**	**188**	**345**	**110**	**258**	**81**	**170**	**257**	**– 2**	**46**	**162**
45	Payables:												
47	Trade	98	– 1	– 4	1	–195	210	– 66	– 40	–104	135	– 69	– 19
48	Loans:												
49	Bank loans	– 38	59	60	5	– 16	124	– 40	100	51	– 18	24	38
50	Other loans	80	–160	17	– 50	– 35	– 38	2	33	92	21	6	– 10
51	Claims on associated enterprises:												
53	Corporate	--	14	– 14	33	– 2	58	78	– 75	7	– 62	34	– 15
55	Mortgages	4	– 5	5	– 7	14	--	– 7	19	15	4	– 5	2
56	Bonds:												
62	Other Canadian bonds	– 8	70	4	37	214	–171	16	– 4	102	– 82	7	20
63	Stocks	151	75	121	305	127	76	105	120	77	30	53	128
66	Other financial liabilities	35	– 42	– 1	21	3	– 1	– 7	17	17	– 30	– 4	18
67	**Discrepancy (9 – 10)**	**–**	**–**	**–**	**–**	**3**	**–**	**–**	**–**	**–**	**1**	**1**	**–**

TABLE 6-26. Sector Flows, Annually and Quarterly, 1962-67
Subsector VIII 1. Investment Dealers

No.	Category	Annual 1962	1963	1964	1965	1966	1967
		millions of dollars					
9	**Net lending or borrowing (1-5)**	..	–	–	–	–	–
10	**Net financial investment (11-39)**	..	–	–	–	–	–
11	**Net increase in financial assets**	..	**- 8**	**21**	**- 51**	**97**	**88**
13	Currency and deposits:						
14	Currency and bank deposits	..	- 6	11	97	- 57	21
15	Deposits in other institutions	..	1	47	- 53	- 1	--
16	Foreign currency and deposits	..	–	–	–	- 1	--
17	Receivables:						
19	Trade	..	32	- 25	36	- 17	- 16
20	Loans:						
22	Other loans	..	..	..	..	16	11
23	Claims on associated enterprises:						
25	Corporate	..	1	–	- 2	17	2
28	Bonds:						
29	Government of Canada treasury bills	..	28	- 60	- 87	- 27	73
30	Other government of Canada bonds	..	- 95	- 61	- 76	112	- 7
31	Provincial government bonds	..	- 22	3	- 22	39	3
32	Municipal government bonds	..	9	- 2	5	10	- 17
33	Finance company and other short-term commercial paper	..	43	96	41	16	31
34	Other Canadian bonds	..	6	–	11	- 17	- 7
35	Stocks	..	- 6	11	- 1	- 1	1
36	Foreign investments	..	1	1	–	8	- 7
39	**Net increase in liabilities**	..	**- 8**	**21**	**- 51**	**97**	**88**
48	Loans:						
49	Bank loans	..	- 9	- 39	39	185	67
50	Other loans	..	- 1	59	- 92	- 87	23
51	Claims on associated enterprises:						
53	Corporate	..	2	1	2	- 1	- 2
67	**Discrepancy (9-10)**	..	–	–	–	–	–

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
9	**Net lending or borrowing (1-5)**	..	..	..	..	–	–	–	–	–	–	–	–
10	**Net financial investment (11-39)**	..	..	..	..	–	–	–	–	–	–	–	–
11	**Net increase in financial assets**	..	..	..	..	**- 121**	**47**	**- 85**	**151**	**- 142**	**78**	**64**	**21**
13	Currency and deposits:												
14	Currency and bank deposits	..	..	..	..	- 4	–	3	- 5	- 2	6	5	2
15	Deposits in other institutions	..	..	..	..	5	- 3	1	- 2	- 1	–	-- 5	53
16	Foreign currency and deposits	..	..	..	..	–	–	–	–	–	–	–	–
17	Receivables:												
19	Trade	..	..	..	..	18	3	- 50	61	- 38	16	- 26	23
20	Loans:												
22	Other loans	..	..	..	..	..	..	..	..	..	..	..	..
23	Claims on associated enterprises:												
25	Corporate	..	..	..	..	6	- 1	3	- 7	4	- 3	- 1	–
28	Bonds:												
29	Government of Canada treasury bills	..	..	..	..	- 66	72	- 2	24	- 82	11	1	10
30	Other government of Canada bonds	..	..	..	...	- 53	- 65	- 13	36	- 47	40	30	- 84
31	Provincial government bonds	..	..	..	..	- 30	4	- 10	14	- 9	7	12	- 7
32	Municipal government bonds	..	..	..	..	3	10	- 12	8	13	- 10	6	- 11
33	Finance company and other short-term commercial paper	..	..	..	..	9	13	1	20	18	21	45	12
34	Other Canadian bonds	..	..	..	..	- 11	19	- 5	3	- 10	- 4	–	14
35	Stocks	..	..	..	..	1	- 5	–	- 2	10	- 4	- 3	8
36	Foreign investments	..	..	..	..	1	–	- 1	1	2	- 2	–	1
39	**Net increase in liabilities**	..	..	..	..	**- 121**	**47**	**- 85**	**151**	**- 142**	**78**	**64**	**21**
48	Loans:												
49	Bank loans	..	..	..	..	- 167	15	- 21	164	- 152	46	50	17
50	Other loans	..	..	..	..	50	31	- 65	- 17	12	33	11	3
51	Claims on associated enterprises:												
53	Corporate	..	..	..	..	- 4	1	1	4	- 2	- 1	3	1
67	**Discrepancy (9-10)**	..	..	..	..	–	–	–	–	–	–	–	–

TABLE 6-26. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Subsector VIII 1. Investment Dealers – Concluded

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
9	**Net lending or borrowing (1-5)**	–	–	–	–	–	–	–	–	–	–	–	–
10	**Net financial investment (11-39)**	–	–	–	–	–	–	–	–	–	–	–	–
11	**Net increase in financial assets**	**14**	**- 63**	**58**	**- 60**	**- 39**	**67**	**21**	**48**	**168**	**- 78**	**20**	**- 22**
13	Currency and deposits:												
14	Currency and bank deposits	5	22	19	51	- 30	21	- 14	- 34	22	- 30	59	- 30
15	Deposits in other institutions	- 20	- 33	12	- 12	–	–	–	- 1	–	–	–	--
16	Foreign currency and deposits	–	–	–	–	1	- 1	–	- 1	–	6	- 5	- 1
17	Receivables:												
19	Trade	14	16	16	- 10	- 6	4	- 3	- 12	- 12	22	14	- 40
20	Loans:												
22	Other loans	..	..	..	..	65	- 35	8	- 22	3	11	28	- 31
23	Claims on associated enterprises:												
25	Corporate	1	- 3	–	–	5	11	–	1	--	--	1	1
28	Bonds:												
29	Government of Canada treasury bills	- 48	39	- 43	- 35	35	- 52	8	- 18	48	- 16	- 24	65
30	Other government of Canada bonds	48	- 64	66	- 126	- 56	66	34	68	22	- 58	- 2	31
31	Provincial government bonds	20	- 28	8	- 22	1	3	34	1	24	5	- 38	12
32	Municipal government bonds	6	- 7	- 1	7	- 1	- 6	- 1	18	5	- 13	- 6	- 3
33	Finance company and other short-term commercial paper	- 16	- 10	- 4	71	- 26	43	- 29	28	70	- 20	7	- 26
34	Other Canadian bonds	2	4	- 4	9	- 20	10	- 14	7	- 2	15	- 16	- 4
35	Stocks	2	1	- 11	7	- 8	2	–	5	- 4	- 3	2	6
36	Foreign investments	–	–	–	–	1	1	- 2	8	- 8	3	–	- 2
39	**Net increase in liabilities**	**14**	**- 63**	**58**	**- 60**	**- 39**	**67**	**21**	**48**	**168**	**- 78**	**20**	**- 22**
48	Loans:												
49	Bank loans	- 40	31	76	- 28	–	113	- 14	86	77	- 35	26	- 1
50	Other loans	57	- 93	- 24	- 32	- 42	- 45	34	- 34	91	- 40	- 6	- 22
51	Claims on associated enterprises:												
53	Corporate	- 3	- 1	6	–	3	- 1	- 1	- 4	–	- 3	–	1
67	**Discrepancy (9-10)**	–	–	–	–	–	–	–	–	–	–	–	–

TABLE 6-27. Sector Flows, Annually and Quarterly, 1962-67
Subsector VIII 2. Mutual Funds

No.	Category	Annual 1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	**2**	**3**	**3**	**8**	**3**	**- 2**
4	Net domestic saving	2	3	3	8	3	- 2
5	**Non-financial capital acquisition**	–	–	–	–	–	–
6	Gross fixed capital formation	–	–	–	–	–	–
9	**Net lending or borrowing (1-5)**	**2**	**3**	**3**	**8**	**3**	**- 2**
10	**Net financial investment (11-39)**	**2**	**3**	**3**	**8**	**3**	**- 2**
11	**Net increase in financial assets**	**138**	**130**	**236**	**357**	**313**	**150**
13	Currency and deposits:						
14	Currency and bank deposits	–	- 1	9	15	8	6
15	Deposits in other institutions	2	- 2	4	5	6	- 7
16	Foreign currency and deposits	- 3	–	–	3	- 2	8
17	Receivables:						
19	Trade	- 1	3	2	10	- 3	21
27	Mortgages	4	1	6	–	- 1	- 1
28	Bonds:						
29	Government of Canada treasury bills	1	4	–	- 1	1	5
30	Other government of Canada bonds	- 11	- 8	20	- 8	3	- 38
31	Provincial government bonds[1]	11	4	17	10	- 8	- 11
33	Finance company and other short-term commercial paper	4	- 7	36	- 11	8	29
34	Other Canadian bonds	4	26	7	37	- 5	2
35	Stocks	107	78	109	179	77	- 83
36	Foreign investments	22	33	26	118	228	220
38	Other financial assets	- 2	- 1	–	–	1	- 1
39	**Net increase in liabilities**	**136**	**127**	**233**	**349**	**310**	**152**
45	Payables:						
47	Trade	- 6	–	5	–	8	18
48	Loans:						
49	Bank loans	–	2	- 1	–	–	1
50	Other loans	–	–	1	–	- 1	1
63	Stocks	141	126	228	349	302	130
66	Other financial liabilities	1	- 1	–	–	1	2
67	**Discrepancy (9-10)**	–	–	–	–	–	–

[1] Includes municipal government bonds (category 32).

TABLE 6-27. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Subsector VIII 2. Mutual Funds – Concluded

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	– 1	– 1	– 1	5	–	5	– 2	–	4	2	– 1	– 2
4	Net domestic saving	– 1	– 1	– 1	5	–	5	– 2	–	4	2	– 1	– 2
5	**Non-financial capital acquisition**	–	–	–	–	–	–	–	–	–	–	–	–
6	Gross fixed capital formation	–	–	–	–	–	–	–	–	–	–	–	–
9	**Net lending or borrowing (1–5)**	– 1	– 1	– 1	5	–	5	– 2	–	4	2	– 1	– 2
10	**Net financial investment (11–39)**	– 1	– 1	– 1	5	–	5	– 2	–	4	2	– 1	– 2
11	**Net increase in financial assets**	38	36	36	28	32	51	29	18	41	51	55	89
13	Currency and deposits:												
14	Currency and bank deposits	– 1	– 1	– 1	3	1	– 1	2	– 3	2	5	1	1
15	Deposits in other institutions	2	2	2	– 4	–	–	–	– 2	2	–	– 1	3
16	Foreign currency and deposits	– 3	–	–	–	–	– 1	2	– 1	–	–	–	–
17	Receivables:												
19	Trade	– 1	–	–	–	4	– 3	2	–	3	– 2	3	– 2
27	Mortgages	–	2	2	–	1	– 1	–	1	1	2	1	2
28	Bonds:												
29	Government of Canada treasury bills	1	–	–	–	2	2	–	–	–	–	–	–
30	Other government of Canada bonds	7	– 6	– 6	– 6	– 6	–	– 2	–	3	7	4	6
31	Provincial government bonds[1]	7	– 1	– 1	6	–	3	– 1	2	1	– 2	5	13
33	Finance company and other short-term commercial paper	– 4	1	1	6	– 10	2	3	– 2	– 2	7	29	2
34	Other Canadian bonds	2	–	–	2	8	6	3	9	15	5	– 21	8
35	Stocks	20	32	32	23	26	31	13	8	15	22	24	48
36	Foreign investment	8	8	8	– 2	6	14	7	6	1	7	10	8
38	Other financial assets	–	– 1	– 1	–	–	– 1	–	–	–	–	–	–
39	**Net increase in liabilities**	39	37	37	23	32	46	31	18	37	49	56	91
45	Payables:												
47	Trade	– 3	–	–	– 3	5	– 5	6	– 6	1	3	2	– 1
48	Loans:												
49	Bank loans	–	–	–	–	–	1	2	– 1	– 1	1	– 1	–
50	Other loans	–	–	–	–	–	–	–	–	–	–	1	–
63	Stocks	42	37	37	25	27	50	24	25	36	46	54	92
66	Other financial liabilities	–	–	–	1	–	–	– 1	–	1	– 1	–	–
67	**Discrepancy (9–10)**	–	–	–	–	–	–	–	–	–	–	–	–

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**	5	2	– 4	5	– 1	5	– 2	1	1	3	– 5	– 1
4	Net domestic saving	5	2	– 4	5	– 1	5	– 2	1	1	3	– 5	– 1
5	**Non-financial capital acquisition**	–	–	–	–	–	–	–	–	–	–	–	–
6	Gross fixed capital formation	–	–	–	–	–	–	–	–	–	–	–	–
9	**Net lending or borrowing (1–5)**	5	2	– 4	5	– 1	5	– 2	1	1	3	– 5	– 1
10	**Net financial investment (11–39)**	5	2	– 4	5	– 1	5	– 2	1	1	3	– 5	– 1
11	**Net increase in financial assets**	127	60	79	91	101	101	55	56	48	31	37	34
13	Currency and Deposits:												
14	Currency and bank deposits	7	– 1	2	7	10	1	– 4	1	3	11	6	– 14
15	Deposits in other institutions	– 1	2	2	2	3	– 5	–	8	– 2	– 7	2	--
16	Foreign currency and deposits	– 1	1	2	1	5	– 3	– 1	– 3	7	– 7	4	4
17	Receivables:												
19	Trade	7	– 1	– 1	5	6	2	– 3	– 8	34	1	– 16	2
27	Mortgages	1	– 1	–	–	–	– 1	–	–	–	–	–	– 1
28	Bonds:												
29	Government of Canada treasury bills	1	–	– 1	– 1	–	1	–	–	– 1	1	–	5
30	Other government of Canada bonds	– 2	– 13	5	2	– 1	– 7	– 2	13	– 10	– 16	– 11	– 1
31	Provincial government bonds[1]	11	– 1	– 3	3	– 7	– 2	– 2	3	– 2	2	– 10	– 1
33	Finance company and other short-term commercial paper	6	– 15	5	– 7	13	– 9	– 7	11	– 6	14	11	10
34	Other Canadian bonds	17	1	11	8	–	– 8	4	– 1	– 10	– 9	8	13
35	Stocks	59	58	28	34	20	39	21	– 3	1	– 15	– 47	– 22
36	Foreign investments	22	30	29	37	52	93	49	34	35	56	90	39
38	Other financial assets	–	–	–	–	–	–	–	1	– 1	--	--	--
39	**Net increase in liabilities**	122	58	83	86	102	96	57	55	47	28	42	35
45	Payables:												
47	Trade	17	– 7	– 7	– 3	9	10	– 5	– 6	12	9	– 6	3
48	Loans:												
49	Bank loans	–	–	1	– 1	1	–	–	– 1	–	1	--	--
50	Other loans	–	–	–	–	– 1	–	–	–	–	1	--	--
63	Stocks	105	65	89	90	93	86	62	61	36	17	47	30
66	Other financial liabilities	–	–	–	–	–	–	–	1	– 1	--	1	2
67	**Discrepancy (9–10)**	–	–	–	–	–	–	–	–	–	–	–	–

[1] Includes municipal government bonds (category 32).

TABLE 6-28. Sector Flows, Annually and Quarterly, 1962-67
Subsector VIII 3. Closed-end Funds

No.	Category	Annual					
		1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	3	7	- 2	- 5	- 6	- 16
4	Net domestic saving	3	7	- 2	- 5	- 6	- 16
5	**Non-financial capital acquisition**	–	- 1	–	–	–	–
6	Gross fixed capital formation	–	- 1	–	–	–	–
9	**Net lending or borrowing (1-5)**	3	8	- 2	- 5	- 6	- 16
10	**Net financial investment (11-39)**	3	8	- 2	- 5	- 6	- 16
11	**Net increase in financial assets**	17	32	13	20	21	- 18
13	Currency and deposits:						
14	Currency and bank deposits	–	- 2	1	2	- 1	--
15	Deposits in other institutions	- 1	1	1	–	- 3	1
16	Foreign currency and deposits	–	- 1	–	–	4	- 4
17	Receivables:						
19	Trade	1	2	–	- 1	1	1
27	Mortgages	1	- 1	–	–	–	–
28	Bonds:						
29	Government of Canada treasury bills	4	- 4	–	1	--	–
30	Other government of Canada bonds	1	- 4	- 1	1	3	- 2
31	Provincial government bonds[1]	- 6	- 4	1	–	–	–
33	Finance company and other short-term commercial paper	25	- 23	1	5	2	- 5
34	Other Canadian bonds	- 1	2	- 7	–	10	- 10
35	Stocks	- 5	61	14	- 1	5	- 5
36	Foreign investments	- 2	4	3	12	1	5
38	Other financial assets	–	1	–	1	- 1	1
39	**Net increase in liabilities**	14	24	15	25	27	- 2
45	Payables:						
47	Trade	–	1	–	1	- 1	3
48	Loans:						
49	Bank loans	–	18	- 15	9	3	- 3
50	Other loans	4	- 4	22	- 23	9	8
56	Bonds:						
62	Other Canadian bonds	- 9	1	1	- 2	- 1	- 5
63	Stocks	19	8	7	41	17	- 4
66	Other financial liabilities	–	–	–	- 1	–	- 1
67	**Discrepancy (9-10)**	–	–	–	–	–	–

No.	Category	1962				1963				1964			
		I	II	III	IV	I	II	III	IV	I	II	III	IV
		millions of dollars											
1	**Gross domestic saving**	1	1	1	–	1	6	–	–	–	2	1	- 5
4	Net domestic saving	1	1	1	–	1	6	–	–	–	2	1	- 5
5	**Non-financial capital acquisition**	–	–	–	–	–	- 1	–	–	–	–	–	–
6	Gross fixed capital formation	–	–	–	–	–	- 1	–	–	–	–	–	–
9	**Net lending or borrowing (1-5)**	1	1	1	–	1	7	–	–	–	2	1	- 5
10	**Net financial investment (11-39)**	1	1	1	–	1	7	–	–	–	2	1	- 5
11	**Net increase in financial assets**	1	4	4	8	1	7	33	- 9	6	- 9	14	2
13	Currency and deposits:												
14	Currency and bank deposits	- 1	–	–	1	–	- 1	–	- 1	–	–	–	1
15	Deposits in other institutions	- 1	–	–	–	1	- 1	1	–	–	–	2	- 1
16	Foreign currency and deposits	–	–	–	–	–	- 1	–	–	–	–	–	–
17	Receivables:												
19	Trade	1	–	–	–	1	–	–	1	- 1	–	1	–
27	Mortgages	1	–	–	–	–	- 1	–	–	–	–	–	–
28	Bonds:												
29	Government of Canada treasury bills	–	1	1	2	- 1	- 2	- 1	–	–	–	–	–
30	Other government of Canada bonds	1	–	–	–	- 3	1	–	- 2	- 1	- 1	–	1
31	Provincial government bonds[1]	- 8	1	1	–	- 5	1	–	–	–	–	1	–
33	Finance company and other short-term commercial paper	7	- 2	- 2	22	- 17	- 1	- 5	–	- 2	–	5	- 2
34	Other Canadian bonds	- 1	–	–	–	–	6	1	- 5	–	- 5	- 2	–
35	Stocks	3	4	4	- 16	23	6	35	- 3	8	- 3	7	2
36	Foreign investments	- 1	–	–	- 1	2	–	1	1	2	1	–	–
38	Other financial assets	–	–	–	–	–	–	1	–	–	- 1	–	1
39	**Net increase in liabilities**	–	3	3	8	–	–	33	- 9	6	- 11	13	7
45	Payables:												
47	Trade	–	1	1	- 2	1	–	–	–	1	- 1	1	- 1
48	Loans:												
49	Bank loans	–	4	4	- 8	–	–	29	- 11	5	- 23	–	3
50	Other loans	–	1	1	2	- 3	- 1	–	–	–	13	9	–
56	Bonds:												
62	Other Canadian bonds	3	- 6	- 6	–	3	- 2	–	–	–	–	–	1
63	Stocks	- 3	3	3	16	- 1	3	4	2	–	–	3	4
66	Other financial liabilities	–	–	–	–	–	–	–	–	–	–	–	–
67	**Discrepancy (9-10)**	–	–	–	–	–	–	–	–	–	–	–	–

See footnote at end of table.

TABLE 6-28. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Subsector VIII 3. Closed-end Funds – Concluded

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**	–	2	1	– 8	– 5	– 2	1	–	–	1	1	– 18
4	Net domestic saving	–	2	1	– 8	– 5	– 2	1	–	–	1	1	– 18[2]
5	**Non-financial capital acquisition**	–	–	–	–	–	–	–	–	–	–	–	–
6	Gross fixed capital formation	–	–	–	–	–	–	–	–	–	–	–	–
9	**Net lending or borrowing (1-5)**	–	2	1	– 8	– 5	– 2	1	–	–	1	1	– 18
10	**Net financial investment (11-39)**	–	2	1	– 8	– 5	– 2	1	–	–	1	1	– 18
11	**Net increase in financial assets**	21	– 27	28	– 2	1	9	–	11	– 1	3	– 4	– 16
13	Currency and deposits:												
14	Currency and bank deposits	– 1	–	–	3	–	– 2	– 1	2	– 1	1	– 1	1
15	Deposits in other institutions	1	– 2	–	1	– 1	– 2	–	–	1	1	– 1	--
16	Foreign currency and deposits	–	–	–	–	–	– 1	–	5	– 4	–	– 1	1
17	Receivables:												
19	Trade	–	– 1	–	–	1	– 1	1	--	1	--	--	--
27	Mortgages	–	–	–	–	–	–	–	–	–	–	–	–
28	Bonds:												
29	Government of Canada treasury bills	–	2	– 1	–	–	– 1	–	1	–	–	–	–
30	Other government of Canada bonds	1	1	– 1	–	1	1	2	– 1	– 1	– 1	--	--
31	Provincial government bonds[1]	–	–	–	–	–	–	–	–	–	–	–	–
33	Finance company and other short-term commercial paper	15	– 12	20	– 18	– 4	20	– 9	– 5	2	– 7	– 2	2
34	Other Canadian bonds	– 1	4	– 2	– 1	6	–	– 1	5	– 6	– 3	--	– 1
35	Stocks	3	– 23	4	15	– 3	– 5	9	4	5	9	--	– 19
36	Foreign investments	2	4	5	1	1	1	– 1	–	2	1	1	1
38	Other financial assets	1	–	3	– 3	–	– 1	–	--	--	2	--	– 1
39	**Net increase in liabilities**	21	– 29	27	6	6	11	– 1	11	– 1	2	– 5	2
45	Payables:												
47	Trade	1	–	1	– 1	1	– 1	–	– 1	2	--	--	1
48	Loans:												
49	Bank loans	– 4	5	–	8	7	2	– 6	–	– 6	3	--	--
50	Other loans	19	– 40	– 1	– 1	– 1	6	–	4	4	--	3	1
56	Bonds:												
62	Other Canadian bonds	– 2	–	–	–	– 1	–	–	–	--	--	– 5	--
63	Stocks	7	7	27	–	–	4	5	8	– 1	--	– 3	--
66	Other financial liabilities	–	– 1	–	–	–	–	–	–	--	– 1	--	--
67	**Discrepancy (9-10)**	–	–	–	–	–	–	–	–	–	–	–	–

[1] Includes municipal government bonds (category 32).
[2] Represents liquidation dividends.

TABLE 6-29. Sector Flows, Annually and Quarterly, 1962-67
Subsector VIII 4. Other, n.e.i.

No.	Category	Annual					
		1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	27	– 4	7	55	113	71
2	Capital consumption allowances and miscellaneous valuation adjustments	5	6	8	2	9	2
4	Net domestic saving	22	– 10	– 1	53	104	69
5	**Non-financial capital acquisition**	12	45	66	43	113	68
6	Gross fixed capital formation	12	45	66	43	113	68
8	Net purchases of existing assets	..	..	..	..	..	..
9	**Net lending or borrowing (1 – 5)**	15	– 49	– 59	12	–	3
10	**Net financial investment (11 – 39)**	15	– 49	– 59	12	– 3	1
11	**Net increase in financial assets**	78	271	274	554	182	226
13	Currency and deposits:						
14	Currency and bank deposits	25	1	– 28	– 5	– 3	59
15	Deposits in other institutions	5	16	– 6	– 14	--	2
16	Foreign currency and deposits	2	1	– 3	5	1	2
17	Receivables:						
19	Trade	8	54	99	163	– 32	– 56
20	Loans:						
22	Other loans	..	..	..	..	..	–
23	Claims on associated enterprises:						
25	Corporate	23	87	49	174	208	155
27	Mortgages	..	..	..	..	..	..
28	Bonds:						
29	Government of Canada treasury bills	2	– 7	–	–	35	10
30	Other government of Canada bonds	– 1	11	– 4	– 3	– 5	8
31	Provincial government bonds	1	8	--	--	--	--
32	Municipal government bonds	--	--	46	– 33	– 7	– 1
33	Finance company and other short-term commercial paper	6	14	23	39	– 38	– 26
34	Other Canadian bonds	1	21	17	42	29	62
35	Stocks	5	54	74	121	10	18
36	Foreign investments	– 1	12	– 6	40	– 26	5
38	Other financial assets	2	– 1	13	25	10	– 12
39	**Net increase in liabilities**	63	320	333	542	185	225
45	Payables:						
47	Trade	– 6	28	43	93	– 98	– 78
48	Loans:						
49	Bank loans	– 11	– 20	28	38	– 20	30
50	Other loans	29	22	54	2	41	77
51	Claims on associated enterprises:						
53	Corporate	6	26	18	31	60	– 34
55	Mortgages	1	30	9	– 3	26	16
56	Bonds:						
62	Other Canadian bonds	7	– 4	28	105	56	52
63	Stocks	37	227	145	262	109	162
66	Other financial liabilities	--	11	8	14	11	--
67	**Discrepancy (9 – 10)**	–	–	–	–	3	2

TABLE 6-29. Sector Flows, Annually and Quarterly, 1962-67 – Continued
Subsector VIII 4. Other, n.e.i. – continued

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	**10**	**8**	**9**	**–**	**– 7**	**– 4**	**3**	**4**	**11**	**10**	**10**	**– 24**
2	Capital consumption allowances and miscellaneous valuation adjustments	1	1	--	3	2	1	1	2	2	2	4	--
4	Net domestic saving	9	7	9	– 3	– 9	– 5	2	2	9	8	6	– 24
5	**Non-financial capital acquisition**	**5**	**4**	**– 4**	**7**	**8**	**12**	**8**	**17**	**11**	**13**	**18**	**24**
6	Gross fixed capital formation	5	4	– 4	7	8	12	8	17	11	13	18	24
8	Net purchases of existing assets	..	..	..	..	..	..	..	..	..	..	..	..
9	**Net lending or borrowing (1-5)**	**5**	**4**	**13**	**– 7**	**– 15**	**– 16**	**– 5**	**– 13**	**--**	**– 3**	**– 8**	**– 48**
10	**Net financial investment (11-39)**	**5**	**4**	**13**	**– 7**	**– 15**	**– 16**	**– 5**	**– 13**	**--**	**– 3**	**– 8**	**– 48**
11	**Net increase in financial assets**	**7**	**7**	**19**	**45**	**41**	**63**	**40**	**127**	**85**	**103**	**40**	**46**
13	Currency and deposits:												
14	Currency and bank deposits	2	– 3	8	18	– 16	– 8	– 3	28	– 14	– 14	15	– 15
15	Deposits in other institutions	1	--	1	3	1	– 3	16	2	– 2	--	– 1	– 3
16	Foreign currency and deposits	--	1	--	1	– 5	--	4	2	--	2	– 5	--
17	Receivables:												
19	Trade	1	12	– 10	5	30	13	5	6	42	18	3	36
20	Loans:												
22	Other loans	..	..	..	..	..	..	..	..	..	..	..	..
23	Claims on associated enterprises:												
25	Corporate	1	– 2	9	15	16	– 5	7	69	55	19	– 11	– 14
27	Mortgages	..	..	..	..	..	..	..	..	..	..	..	..
28	Bonds:												
29	Government of Canada treasury bills	--	1	3	– 2	– 6	– 1	1	– 1	– 1	1	--	--
30	Other government of Canada bonds	--	– 1	2	– 2	6	– 1	– 1	7	3	14	– 8	– 13
31	Provincial government bonds	--	--	1	--	– 1	1	--	8	--	--	--	--
32	Municipal government bonds	--	--	--	--	--	--	--	--	2	– 8	17	35
33	Finance company and other short-term commercial paper	--	--	3	3	12	– 3	1	4	– 1	22	1	1
34	Other Canadian bonds	--	--	--	1	--	19	– 2	4	--	18	– 8	7
35	Stocks	4	--	--	1	2	50	10	– 8	– 26	22	25	53
36	Foreign investments	– 1	--	1	– 1	3	1	1	7	24	– 2	18	– 46
38	Other financial assets	– 1	– 1	1	3	– 1	--	1	– 1	3	11	– 6	5
39	**Net increase in liabilities**	**2**	**3**	**6**	**52**	**56**	**79**	**45**	**140**	**85**	**106**	**48**	**94**
45	Payables:												
47	Trade	20	– 32	2	4	46	– 24	--	6	37	8	--	– 2
48	Loans:												
49	Bank loans	1	9	– 23	2	– 2	– 5	2	– 15	– 13	16	7	18
50	Other loans	--	– 7	15	21	– 4	--	2	24	28	– 25	35	16
51	Claims on associated enterprises:												
53	Corporate	– 12	18	– 9	9	– 12	32	4	2	--	33	– 24	9
55	Mortgages	1	– 9	8	1	--	5	18	7	--	1	3	5
56	Bonds:												
62	Other Canadian bonds	– 8	22	– 3	– 4	3	– 1	– 5	– 1	--	32	1	– 5
63	Stocks	--	--	18	19	22	58	31	116	33	46	27	39
66	Other financial liabilities	--	2	– 2	--	3	14	– 7	1	--	– 5	– 1	14
67	**Discrepancy (9-10)**	–	–	–	–	–	–	–	–	–	–	–	–

TABLE 6-29. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Subsector VIII 4. Other, n.e.i. – Concluded

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**	**19**	**20**	**– 3**	**19**	**26**	**44**	**9**	**34**	**17**	**21**	**7**	**26**
2	Capital consumption allowances and miscellaneous valuation adjustments	--	1	--	1	3	4	--	2	--	1	1	--
4	Net domestic saving	19	19	– 3	18	23	40	9	32	17	20	6	26
5	**Non-financial capital acquisition**	**12**	**20**	**18**	**– 7**	**40**	**28**	**10**	**35**	**2**	**20**	**24**	**22**
6	Gross fixed capital formation	12	20	18	– 7	40	28	10	35	2	20	24	22
8	Net purchases of existing assets	..	..	..	..	..	..	..	..	..	..	..	..
9	**Net lending or borrowing (1–5)**	**7**	**--**	**– 21**	**26**	**– 14**	**16**	**– 1**	**– 1**	**15**	**1**	**– 17**	**4**
10	**Net financial investment (11–39)**	**7**	**--**	**– 21**	**26**	**– 17**	**16**	**– 1**	**– 1**	**15**	**–**	**– 18**	**4**
11	**Net increase in financial assets**	**172**	**44**	**– 1**	**339**	**24**	**100**	**3**	**55**	**58**	**46**	**– 29**	**151**
13	Currency and deposits:												
14	Currency and bank deposits	– 8	– 4	1	6	– 2	--	– 5	4	– 2	11	– 8	58
15	Deposits in other institutions	– 6	--	– 3	– 5	8	1	– 5	– 4	--	1	1	--
16	Foreign currency and deposits	--	--	2	3	1	– 2	– 6	8	5	– 1	– 12	10
17	Receivables:												
19	Trade	70	6	4	83	– 44	79	– 34	– 33	– 19	– 28	– 15	6
20	Loans:												
22	Other loans	..	..	..	..	..	..	..	..	–	–	–	–
23	Claims on associated enterprises:												
25	Corporate	– 13	14	5	168	10	70	57	71	69	23	15	48
27	Mortgages	..	..	..	..	..	..	..	..	..	..	..	..
28	Bonds:												
29	Government of Canada treasury bills	– 1	--	--	1	– 2	--	--	37	– 37	1	– 1	47
30	Other government of Canada bonds	--	--	– 3	--	--	--	– 4	– 1	--	8	--	--
31	Provincial Government bonds	--	--	--	--	--	--	--	--	--	--	--	--
32	Municipal government bonds	– 32	– 20	19	--	– 3	3	– 3	– 4	– 1	– 10	– 4	14
33	Finance company and other short-term commercial paper	32	– 5	– 6	18	20	– 18	– 7	– 33	37	2	– 10	– 55
34	Other Canadian bonds	19	31	– 19	11	13	– 4	8	12	– 2	27	10	27
35	Stocks	82	10	4	25	1	– 9	6	12	7	16	--	– 5
36	Foreign investments	34	1	6	– 1	1	– 1	1	– 27	15	– 7	4	– 7
38	Other financial assets	– 5	11	– 11	30	21	– 19	– 5	13	– 14	3	– 9	8
39	**Net increase in liabilities**	**165**	**44**	**20**	**313**	**41**	**84**	**4**	**56**	**43**	**46**	**– 11**	**147**
45	Payables:												
47	Trade	80	6	2	5	– 205	201	– 61	– 33	– 118	126	– 63	– 23
48	Loans:												
49	Bank loans	6	23	– 17	26	– 24	9	– 20	15	– 20	13	– 2	39
50	Other loans	4	– 27	42	– 17	9	1	– 32	63	– 3	60	9	11
51	Claims on associated enterprises:												
53	Corporate	3	15	– 20	33	– 5	59	77	– 71	7	– 59	34	– 16
55	Mortgages	4	– 5	5	– 7	14	--	– 7	19	15	4	– 5	2
56	Bonds:												
62	Other Canadian bonds	– 6	70	4	37	215	– 171	16	– 4	102	– 82	12	20
63	Stocks	39	3	5	215	34	– 14	38	51	42	13	9	98
66	Other financial liabilities	35	– 41	– 1	21	3	– 1	– 7	16	18	– 29	– 5	16
67	**Discrepancy (9–10)**	–	–	–	–	**3**	–	–	–	--	**1**	**1**	--

TABLE 6-30. Sector Flows, Annually and Quarterly, 1962-67
Sector IX. Public Financial Institutions

No.	Category	Annual					
		1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	**108**	**115**	**124**	**129**	**138**	**135**
2	Capital consumption allowances and miscellaneous valuation adjustments	108	115	124	129	138	135
5	**Non-financial capital acquisition**	**20**	**15**	**19**	**7**	**3**	**14**
6	Gross fixed capital formation	3	6	13	11	4	13
8	Net purchases of existing assets	17	9	6	– 4	– 1	1
9	**Net lending or borrowing (1–5)**	**88**	**100**	**105**	**122**	**135**	**121**
10	**Net financial investment (11–39)**	**90**	**93**	**120**	**85**	**124**	**144**
11	**Net increase in financial assets**	**298**	**256**	**459**	**605**	**1,053**	**1,352**
13	Currency and deposits:						
14	Currency and bank deposits	11	– 3	16	– 17	– 11	7
17	Receivables:						
19	Trade	--	1	--	– 1	1	2
20	Loans:						
22	Other loans	157	150	143	226	243	231
23	Claims on associated enterprises:						
26	Government	2	3	20	27	5	13
27	Mortgages	136	93	271	347	586	806
28	Bonds:						
29	Government of Canada treasury bills	7	– 2	– 6	– 1	--	–
30	Other government of Canada bonds	– 9	3	– 8	1	22	24
31	Provincial government bonds	– 7	6	18	9	132	173
32	Municipal government bonds	...	...	...	...	42	– 6
33	Finance company and other short-term commercial paper	..	..	..	..	..	..
34	Other Canadian bonds	– 1	3	1	6	15	29
35	Stocks	--	--	--	--	3	47
36	Foreign investments	– 1	--	--	--	--	1
38	Other financial assets	3	2	4	8	15	25
39	**Net increase in liabilities**	**208**	**163**	**339**	**520**	**929**	**1,208**
41	Currency and deposits:						
43	Deposits in other institutions	4	20	16	13	15	24
45	Payables:						
47	Trade	2	3	– 1	1	–	– 1
48	Loans:						
49	Bank loans	2	1	1	5	– 2	–
50	Other loans	– 15	1	2	--	– 1	– 1
51	Claims on associated enterprises:						
54	Government	154	73	257	439	796	1,063
55	Mortgages	–	–	–	–	–	--
56	Bonds:						
59	Provincial government bonds	47	53	47	49	99	100
66	Other financial liabilities	14	12	17	13	22	23
67	**Discrepancy (9–10)**	– 2	7	– 15	37	11	– 23

TABLE 6-30. Sector Flows, Annually and Quarterly, 1962-67 – Continued
Sector IX. Public Financial Institutions – Continued

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	**26**	**27**	**26**	**29**	**28**	**29**	**28**	**30**	**30**	**32**	**31**	**31**
2	Capital consumption allowance and miscellaneous valuation adjustments	26	27	26	29	28	29	28	30	30	32	31	31
5	**Non-financial capital acquisition**	**2**	**3**	**9**	**6**	**–**	**4**	**3**	**8**	**5**	**4**	**4**	**6**
6	Capital fixed capital formation	--	1	1	1	1	2	1	2	3	3	3	4
8	Net purchases of existing assets	2	2	8	5	– 1	2	2	6	2	1	1	2
9	**Net lending or borrowing (1–5)**	**24**	**24**	**17**	**23**	**28**	**25**	**25**	**22**	**25**	**28**	**27**	**25**
10	**Net financial investment (11–39)**	**15**	**29**	**17**	**29**	**14**	**32**	**15**	**32**	**30**	**30**	**11**	**49**
11	**Net increase in financial assets**	**69**	**46**	**96**	**87**	**57**	**50**	**86**	**63**	**108**	**118**	**118**	**115**
13	Currency and deposits:												
14	Currency and bank deposits	--	–	--	11	– 12	1	1	7	– 3	3	6	10
17	Receivables:												
19	Trade	– 2	--	--	2	– 2	– 1	--	4	– 3	– 1	--	4
20	Loans:												
22	Other loans	33	32	43	49	39	48	43	20	35	30	43	35
23	Claims on associated enterprises:												
26	Government	2	--	--	--	--	1	1	1	7	1	11	1
27	Mortgages	44	18	54	20	4	5	40	44	70	73	70	58
28	Bonds:												
29	Government of Canada treasury bills	--	– 1	--	8	23	– 7	– 3	– 15	– 6	9	– 9	--
30	Other government of Canada bonds	– 2	– 3	– 1	– 3	3	– 1	1	--	1	--	– 8	– 1
31	Provincial government bonds	– 1	– 2	– 2	– 2	1	2	1	2	4	5	4	5
32	Municipal government bonds	...	...	...	...	...	...	...	...	–	–	–	–
33	Finance company and other short-term commercial paper	..	..	..	..	..	..	..	..	..	..	..	..
34	Other Canadian bonds	– 1	..	..	..	1	1	1	--	--	--	--	1
35	Stocks	--	..	..	..	--	--	--	--	--	--	--	--
36	Foreign investments	--	..	..	– 1	--	--	--	--	--	--	--	--
38	Other financial assets	– 4	2	2	3	–	1	1	--	3	– 2	1	2
39	**Net increase in liabilities**	**54**	**17**	**79**	**58**	**43**	**18**	**71**	**31**	**78**	**88**	**107**	**66**
41	Currency and deposits:												
43	Deposits in other institutions	1	1	1	1	5	5	5	5	4	4	4	4
45	Payables:												
47	Trade	--	– 1	–	3	– 1	– 1	1	4	– 1	– 2	--	2
48	Loans:												
49	Bank loans	--	--	--	2	20	– 20	1	--	– 3	4	1	– 1
50	Other loans	– 3	– 4	– 4	– 4	--	--	--	1	1	–	–	1
51	Claims on associated enterprises:												
54	Government	41	6	66	41	4	18	47	4	60	67	86	44
55	Mortgages	–	–	–	–	–	–	–	–	–	–	–	–
56	Bonds:												
59	Provincial government bonds	11	12	12	12	13	13	13	14	12	12	12	11
66	Other financial liabilities	4	3	4	3	2	3	4	3	5	3	4	5
67	**Discrepancy (9–10)**	**9**	**– 5**	**–**	**– 6**	**14**	**– 7**	**10**	**– 10**	**– 5**	**– 2**	**16**	**– 24**

TABLE 6-30. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Sector IX. Public Financial Institutions – Concluded

	Category	1965				1966				1967			
		I	II	III	IV	I	II	III	IV	I	II	III	IV
		millions of dollars											
1	**Gross domestic saving**	**32**	**32**	**32**	**33**	**34**	**35**	**34**	**35**	**33**	**34**	**33**	**35**
2	Capital consumption allowances and miscellaneous valuation adjustments	32	32	32	33	34	35	34	35	33	34	33	35
5	**Non-financial capital acquisition**	**3**	**2**	**1**	**1**	**2**	**2**	**– 1**	**–**	**2**	**2**	**3**	**7**
6	Gross fixed capital formation	2	3	3	3	1	1	1	1	3	3	4	3
8	Net purchases of existing assets	1	– 1	– 2	– 2	1	1	– 2	– 1	– 1	– 1	– 1	4
9	**Net lending or borrowing (1 – 5)**	**29**	**30**	**31**	**32**	**32**	**33**	**35**	**35**	**31**	**32**	**30**	**28**
10	**Net financial investment (11 – 39)**	**– 17**	**23**	**24**	**55**	**18**	**35**	**38**	**33**	**36**	**30**	**38**	**40**
11	**Net increase in financial assets**	**145**	**109**	**153**	**198**	**234**	**279**	**262**	**278**	**305**	**319**	**341**	**387**
13	Currency and deposits:												
14	Currency and bank deposits	– 9	– 5	– 3	–	– 9	10	– 16	4	– 4	3	10	– 2
17	Receivables:												
19	Trade	– 4	1	– 1	3	– 3	--	1	3	– 5	--	1	6
20	Loans:												
22	Other loans	53	54	55	64	52	62	56	73	68	61	33	69
23	Claims on associated enterprises:												
26	Government	5	10	6	6	8	--	– 2	– 1	11	1	– 1	2
27	Mortgages	93	47	90	117	153	153	140	140	168	181	228	229
28	Bonds:												
29	Government of Canada treasury bills	--	--	1	– 2	--	--	--	--	--	--	1	– 1
30	Other government of Canada bonds	3	– 4	1	1	5	9	4	4	5	7	8	4
31	Provincial government bonds	2	2	2	3	30	25	25	52	63	30	36	44
32	Municipal government bonds	–	–	–	–	--	7	43	– 8	– 18	6	4	2
33	Finance company and other short-term commercial paper	..	..	..	..	..	..	..	..	..	..	..	..
34	Other Canadian bonds	1	2	1	2	– 1	7	5	4	3	12	7	7
35	Stocks	--	--	--	--	--	1	1	1	10	13	11	13
36	Foreign investments	--	--	--	--	–	–	–	–	1	–	–	–
38	Other financial assets	1	2	1	4	– 1	5	5	6	3	5	3	14
39	**Net increase in liabilities**	**162**	**86**	**129**	**143**	**216**	**244**	**224**	**245**	**269**	**289**	**303**	**347**
41	Currency and deposits:												
43	Deposits in other institutions	3	3	3	4	6	4	2	3	8	6	4	6
45	Payables:												
47	Trade	--	2	– 2	1	--	– 3	1	2	– 2	– 1	1	1
48	Loans:												
49	Bank loans	9	5	– 1	– 8	12	31	– 28	– 17	9	25	– 9	– 25
50	Other loans	--	--	--	--	--	– 1	--	--	--	– 1	–	--
51	Claims on associated enterprises:												
54	Government	134	61	114	130	169	210	191	226	223	232	273	335
55	Mortgages	–	–	–	–	--	--	--	--	--	--	–	--
56	Bonds:												
59	Provincial government bonds	12	12	12	13	24	25	25	25	25	25	25	25
66	Other financial liabilities	4	3	3	3	5	– 22	33	6	6	3	9	5
67	**Discrepancy (9 – 10)**	**46**	**7**	**7**	**– 23**	**14**	**– 2**	**– 3**	**2**	**– 5**	**2**	**– 8**	**– 12**

TABLE 6-31. Sector Flows Annually and Quarterly, 1962-67
Subsector IX 1. Public Financial Institutions: Federal

No.	Category	Annual					
		1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	**2**	**2**	**2**	**2**	**2**	**3**
2	Capital consumption allowances and miscellaneous valuation adjustments	2	2	2	2	2	3
5	**Non-financial capital acquisition**	**17**	**9**	**6**	**– 4**	**– 1**	**1**
8	Net purchases of existing assets	17	9	6	– 4	– 1	1
9	**Net lending or borrowing (1 – 5)**	**– 15**	**– 7**	**– 4**	**6**	**3**	**2**
10	**Net financial investment (11 – 39)**	**– 17**	**– 11**	**8**	**– 3**	**2**	**7**
11	**Net increase in financial assets**	**256**	**175**	**374**	**498**	**725**	**943**
13	Currency and deposits:						
14	Currency and bank deposits	9	– 5	1	– 2	1	4
17	Receivables:						
19	Trade	--	1	--	– 1	1	1
20	Loans:						
22	Other loans	101	88	107	151	125	107
23	Claims on associated enterprises:						
26	Government	–	–	10	4	–	–
27	Mortgages	132	90	267	342	580	800
28	Bonds:						
29	Government of Canada treasury bills	7	– 2	– 6	– 1	--	--
30	Other government of Canada bonds	5	3	– 8	1	10	22
38	Other financial assets	2	--	3	4	8	9
39	**Net increase in liabilities**	**273**	**186**	**366**	**501**	**723**	**936**
45	Payables:						
47	Trade	1	2	– 1	1	--	– 1
48	Loans:						
49	Bank loans	2	1	1	1	– 1	2
51	Claims on associated enterprises:						
54	Government	258	173	354	488	711	920
66	Other financial liabilities	12	10	12	11	13	15
67	**Discrepancy (9 – 10)**	**2**	**4**	**– 12**	**9**	**1**	**– 5**

No.	Category	1962				1963				1964			
		I	II	III	IV	I	II	III	IV	I	II	III	IV
		millions of dollars											
1	**Gross domestic saving**	–	**1**	–	**1**	–	**1**	–	**1**	–	**1**	–	**1**
2	Capital consumption allowances and miscellaneous valuation adjustments	–	1	–	1	–	1	–	1	–	1	–	1
5	**Non-financial capital acquisition**	**2**	**2**	**8**	**5**	**– 1**	**2**	**2**	**6**	**2**	**1**	**1**	**2**
8	Net purchases of existing assets	2	2	8	5	– 1	2	2	6	2	1	1	2
9	**Net lending or borrowing (1 – 5)**	**– 2**	**– 1**	**– 8**	**– 4**	**1**	**– 1**	**– 2**	**– 5**	**– 2**	**–**	**– 1**	**– 1**
10	**Net financial investment (11 – 39)**	**– 13**	**3**	**– 9**	**2**	**– 9**	**4**	**– 13**	**7**	**–**	**2**	**– 16**	**22**
11	**Net increase in financial assets**	**57**	**36**	**86**	**77**	**38**	**29**	**65**	**43**	**84**	**98**	**99**	**93**
13	Currency and deposits:												
14	Currency and bank deposits	--	– 1	--	10	– 12	--	1	6	– 6	– 1	2	6
17	Receivables:												
19	Trade	– 2	--	--	2	– 2	– 1	--	4	– 3	– 1	--	4
20	Loans:												
22	Other loans	19	18	29	35	23	33	27	5	26	21	34	26
23	Claims on associated enterprises:												
26	Government	–	–	–	–	–	–	–	–	–	–	10	–
27	Mortgages	43	17	53	19	4	4	39	43	69	72	69	57
28	Bonds:												
29	Government of Canada treasury bills	--	– 1	--	8	23	– 7	– 3	– 15	– 6	9	– 9	--
30	Other government of Canada bonds	1	1	2	1	3	– 1	1	--	1	–	– 8	– 1
38	Other financial assets	– 4	2	2	2	– 1	1	--	--	3	– 2	1	1
39	**Net increase in liabilities**	**70**	**33**	**95**	**75**	**47**	**25**	**78**	**36**	**84**	**96**	**115**	**71**
45	Payables:												
47	Trade	--	– 1	--	2	– 1	– 1	1	3	– 1	– 2	--	2
48	Loans:												
49	Bank Loans	--	--	--	2	20	– 20	1	--	– 3	4	1	– 1
51	Claims on associated enterprises:												
54	Government	67	31	92	68	26	44	72	31	84	92	111	67
66	Other financial liabilities	3	3	3	3	2	2	4	2	4	2	3	3
67	**Discrepancy (9 – 10)**	**11**	**– 4**	**1**	**– 6**	**10**	**– 5**	**11**	**– 12**	**– 2**	**– 2**	**15**	**– 23**

TABLE 6-31. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Subsector IX 1. Public Financial Institutions: Federal – Concluded

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**	–	1	–	1	–	1	–	1	--	1	--	2
2	Capital consumption allowance and miscellaneous valuation adjustments	–	1	–	1	–	1	–	1	--	1	--	2
5	**Non-financial capital acquisition**	1	– 1	– 2	– 2	1	1	– 2	– 1	– 1	– 1	– 1	4
8	Net purchases of existing assets	1	– 1	– 2	– 2	1	1	– 2	– 1	– 1	– 1	– 1	4
9	**Net lending or borrowing (1-5)**	– 1	2	2	3	– 1	–	2	2	1	2	1	– 2
10	**Net financial investment (11-39)**	– 17	– 6	– 6	26	– 9	4	6	1	– 1	– 1	8	1
11	**Net increase in financial assets**	120	82	127	169	173	182	171	199	199	212	237	295
13	Currency and deposits:												
14	Currency and bank deposits	– 6	– 1	1	4	– 2	– 3	1	5	– 3	– 1	1	7
17	Receivables:												
19	Trade	– 4	1	– 1	3	– 3	--	1	3	– 5	--	--	6
20	Loans:												
22	Other loans	35	35	36	45	24	28	27	46	34	27	4	42
23	Claims on associated enterprises:												
26	Government	–	4	–	–	–	–	–	–	–	–	–	–
27	Mortgages	92	46	89	115	151	152	138	139	166	180	226	228
28	Bonds:												
29	Government of Canada treasury bills	--	--	1	– 2	--	--	--	--	--	--	1	– 1
30	Other government of Canada bonds	3	– 4	1	1	5	2	1	2	7	2	5	8
38	Other financial assets	--	1	--	3	– 2	3	3	4	--	4	--	5
39	**Net increase in liabilities**	137	88	133	143	182	178	165	198	200	213	229	294
45	Payables:												
47	Trade	--	2	– 2	1	--	– 3	1	2	– 2	– 1	1	1
48	Loans:												
49	Bank loans	8	4	– 2	– 9	11	31	– 27	– 16	8	24	– 12	– 18
51	Claims on associated enterprises:												
54	Government	125	80	134	149	167	173	162	209	187	190	234	309
66	Other financial liabilities	4	2	3	2	4	– 23	29	3	7	--	6	2
67	**Discrepancy (9-10)**	16	8	8	– 23	8	– 4	– 4	1	2	3	– 7	– 3

TABLE 6-32. Sector Flows, Annually and Quarterly, 1962-67
Subsector IX 2. Public Financial Institutions: Provincial

No.	Category	Annual					
		1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	--	--	1	1	1	--
2	Capital consumption allowances and miscellaneous valuation adjustments	--	--	1	1	1	--
5	**Non-financial capital acquisition**	3	6	13	11	4	13
6	Gross fixed capital formation	3	6	13	11	4	13
8	Net purchases of existing assets	--	--	--	--	--	--
9	**Net lending or borrowing (1-5)**	- 3	- 6	- 12	- 10	- 3	- 13
10	**Net financial investment (11-39)**	- 1	- 9	- 9	- 38	- 13	5
11	**Net increase in financial assets**	42	81	85	107	328	409
13	Currency and deposits:						
14	Currency and bank deposits	2	2	15	- 15	- 12	3
17	Receivables:						
19	Trade	--	--	--	--	--	1
20	Loans:						
22	Other loans	56	62	36	75	118	124
23	Claims on associated enterprises:						
26	Government	2	3	10	23	5	13
27	Mortgages	4	3	4	5	6	6
28	Bonds:						
30	Other government of Canada bonds	- 14	--	--	--	12	2
31	Provincial government bonds	- 7	6	18	9	132	173
32	Municipal government bonds	—	—	—	—	42	- 6
33	Finance company and other short-term commercial paper	..	..	..	..	..	..
34	Other Canadian bonds	- 1	3	1	6	15	29
35	Stocks	--	--	--	--	3	47
36	Foreign investments	- 1	--	--	--	—	1
38	Other financial assets	1	2	1	4	7	16
39	**Net increase in liabilities**	41	90	94	145	341	404
41	Currency and deposits:						
43	Deposits in other institutions	4	20	16	13	15	24
45	Payables:						
47	Trade	1	1	--	--	--	--
48	Loans:						
49	Bank loans	--	--	--	4	- 1	- 2
50	Other loans	- 15	1	2	--	- 1	- 1
51	Claims on associated enterprises:						
54	Government	2	13	24	77	220	275
55	Mortgages	—	—	—	—	--	--
56	Bonds:						
59	Provincial government bonds	47	53	47	49	99	100
66	Other financial liabilities	2	2	5	2	9	8
67	**Discrepancy (9-10)**	- 4	3	- 3	28	10	- 18

TABLE 6-32. Sector Flows, Annually and Quarterly, 1962-67 – Continued
Subsector IX 2. Public Financial Institutions: Provincial – Continued

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	--	--	--	--	--	--	--	--	–	–	–	1
2	Capital consumption allowances and miscellaneous valuation adjustments	--	--	--	--	--	--	--	--	–	–	–	1
5	**Non-financial capital acquisition**	--	1	1	1	1	2	1	2	3	3	3	4
6	Gross fixed capital formation	--	1	1	1	1	2	1	2	3	3	3	4
8	Net purchases of existing assets	--	--	--	--	--	--	--	--	--	--	--	--
9	**Net lending or borrowing (1-5)**	--	- 1	- 1	- 1	- 1	- 2	- 1	- 2	- 3	- 3	- 3	- 3
10	**Net financial investment (11-39)**	2	--	--	- 1	- 5	--	--	- 4	--	- 3	- 4	- 2
11	**Net increase in financial assets**	12	10	10	10	19	21	21	20	24	20	19	22
13	Currency and deposits:												
14	Currency and bank deposits	--	1	--	1	--	1	--	1	3	4	4	4
17	Receivables:												
19	Trade	--	--	--	--	--	--	--	--	--	--	--	--
20	Loans:												
22	Other loans	14	14	14	14	16	15	16	15	9	9	9	9
23	Claims on associated enterprises:												
26	Government	2	--	--	--	--	1	1	1	7	1	1	1
27	Mortgages	1	1	1	1	--	1	1	1	1	1	1	1
28	Bonds:												
30	Other government of Canada bonds	- 3	- 4	- 3	- 4	--	--	--	--	--	--	--	--
31	Provincial government bonds	- 1	- 2	- 2	- 2	1	2	1	2	4	5	4	5
32	Municipal government bonds	–	–	–	–	–	–	–	–	–	–	–	–
33	Finance company and other short-term commercial paper	..	..	...	..	..	..	..	..	..	..	..	..
34	Other Canadian bonds	- 1	--	--	--	1	1	1	--	--	--	--	1
35	Stocks	--	--	--	--	--	--	--	--	--	--	--	--
36	Foreign investments	--	--	--	- 1	--	--	--	--	--	--	--	--
38	Other financial assets	--	--	--	1	1	--	1	--	--	--	--	1
39	**Net increase in liabilities**	10	10	10	11	24	21	21	24	24	23	23	24
41	Currency and deposits:												
43	Deposits in other institutions	1	1	1	1	5	5	5	5	4	4	4	4
44	Payables:												
46	Trade	–	–	–	1	--	--	--	1	--	--	--	--
48	Loans:												
49	Bank loans	--	--	--	--	--	--	--	--	--	--	--	--
50	Other loans	- 3	- 4	- 4	- 4	--	--	--	1	1	--	--	1
51	Claims on associated enterprises:												
54	Government	--	1	--	1	6	2	3	2	6	6	6	6
55	Mortgages	–	–	–	–	–	–	–	–	–	–	–	–
56	Bonds:												
59	Provincial government bonds	11	12	12	12	13	13	13	14	12	12	12	11
66	Other financial liabilities	1	--	1	--	--	1	--	1	1	1	1	2
67	**Discrepancy (9-10)**	- 2	- 1	- 1	--	4	- 2	- 1	2	- 3	–	1	- 1

TABLE 6-32. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Subsector IX 2. Public Financial Institutions: Provincial – Concluded

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**	–	–	–	1	–	–	–	1	–	–	–	–
2	Capital consumption allowances and miscellaneous valuation adjustments	–	–	–	1	–	–	–	1	--	--	--	--
5	**Non-financial capital acquisition**	2	3	3	3	1	1	1	1	3	3	4	3
6	Gross fixed capital formation	2	3	3	3	1	1	1	1	3	3	4	3
8	Net purchases of existing assets	--	--	--	--	--	--	--	--	--	--	--	--
9	**Net lending or borrowing (1-5)**	- 2	- 3	- 3	- 2	- 1	- 1	- 1	–	- 3	- 3	- 4	- 3
10	**Net financial investment (11-39)**	- 32	- 2	- 2	- 2	- 7	- 3	- 2	- 1	4	- 2	- 3	6
11	**Net increase in financial assets**	25	27	26	29	61	97	91	79	106	107	104	92
13	Currency and deposits:												
14	Currency and bank deposits	- 3	- 4	- 4	- 4	- 7	13	- 17	- 1	- 1	4	9	- 9
17	Receivables:												
19	Trade	--	--	--	--	--	--	--	--	--	--	1	--
20	Loans:												
22	Other loans	18	19	19	19	28	34	29	27	34	34	29	27
23	Claims on associated enterprises:												
26	Government	5	6	6	6	8	--	- 2	- 1	11	1	- 1	2
27	Mortgages	1	1	1	2	2	1	2	1	2	1	2	1
28	Bonds:												
30	Other government of Canada bonds	--	--	--	--	--	7	3	2	- 2	5	3	- 4
31	Provincial government bonds	2	2	2	3	30	25	25	52	63	30	36	44
32	Municipal government bonds	–	–	–	–	--	7	43	- 8	- 18	6	4	2
33	Finance company and other short-term commercial paper	..	..	..	..	..	..	..	..	..	..	..	..
34	Other Canadian bonds	1	2	1	2	- 1	7	5	4	3	12	7	7
35	Stocks	--	--	--	--	--	1	1	1	10	13	11	13
36	Foreign investments	--	--	--	--	–	–	–	–	1	–	–	–
38	Other financial assets	1	1	1	1	1	2	2	2	3	1	3	9
39	**Net increase in liabilities**	57	29	28	31	68	100	93	80	102	109	107	86
41	Currency and deposits:												
43	Deposits in other institutions	3	3	3	4	6	4	2	3	8	6	4	6
45	Payables:												
46	Trade	--	--	--	--	--	--	--	--	--	--	--	--
48	Loans:												
49	Bank loans	1	1	1	1	1	--	- 1	- 1	1	1	3	- 7
50	Other loans	--	--	--	--	--	- 1	--	--	--	- 1	--	--
51	Claims on associated enterprises:												
54	Government	41	12	12	12	36	71	63	50	69	75	72	59
55	Mortgages	–	–	–	–	---	---	--	--	--	--	--	--
56	Bonds:												
59	Provincial government bonds	12	12	12	13	24	25	25	25	25	25	25	25
66	Other financial liabilities	--	1	--	1	1	1	4	3	- 1	3	3	3
67	**Discrepancy (9-10)**	30	- 1	- 1	–	6	2	1	1	- 7	- 1	- 1	- 9

TABLE 6-33. Sector Flows, Annually and Quarterly, 1962-67
Subsector IX 3. Operations of Government Buildings

No.	Category	Annual					
		1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	**106**	**113**	**121**	**126**	**135**	**132**
2	Capital consumption allowances and miscellaneous valuation adjustments	106	113	121	126	135	132
9	**Net lending or borrowing (1-5)**	**106**	**113**	**121**	**126**	**135**	**132**
10	**Net financial investment (11-39)**	**106**	**113**	**121**	**126**	**135**	**132**
11	**Net increase in financial assets**	–	–	–	–	–	–
39	**Net increase in liabilities**	**- 106**	**- 113**	**- 121**	**- 126**	**- 135**	**- 132**
51	Claims on associated enterprises:						
54	Government	- 106	- 113	- 121	- 126	- 135	- 132
67	**Discrepancy (9-10)**	–	–	–	–	–	–

No.	Category	1962				1963				1964			
		I	II	III	IV	I	II	III	IV	I	II	III	IV
		millions of dollars											
1	**Gross domestic saving**	**26**	**26**	**26**	**28**	**28**	**28**	**28**	**29**	**30**	**31**	**31**	**29**
2	Capital consumption allowances and miscellaneous valuation adjustments	26	26	26	28	28	28	28	29	30	31	31	29
9	**Net lending or borrowing (1-5)**	**26**	**26**	**26**	**28**	**28**	**28**	**28**	**29**	**30**	**31**	**31**	**29**
10	**Net financial investment (11-39)**	**26**	**26**	**26**	**28**	**28**	**28**	**28**	**29**	**30**	**31**	**31**	**29**
11	**Net increase in financial assets**	–	–	–	–	–	–	–	–	–	–	–	–
39	**Net increase in liabilities**	**- 26**	**- 26**	**- 26**	**- 28**	**- 28**	**- 28**	**- 28**	**- 29**	**- 30**	**- 31**	**- 31**	**- 29**
51	Claims on associated enterprises:												
54	Government	- 26	- 26	- 26	- 28	- 28	- 28	- 28	- 29	- 30	- 31	- 31	- 29
67	**Discrepancy (9-10)**	–	–	–	–	–	–	–	–	–	–	–	–

No.	Category	1965				1966				1967			
		I	II	III	IV	I	II	III	IV	I	II	III	IV
		millions of dollars											
1	**Gross domestic saving**	**32**	**31**	**32**	**31**	**34**	**34**	**34**	**33**	**33**	**33**	**33**	**33**
2	Capital consumption allowances and miscellaneous valuation adjustments	32	31	32	31	34	34	34	33	33	33	33	33
9	**Net lending or borrowing (1-5)**	**32**	**31**	**32**	**31**	**34**	**34**	**34**	**33**	**33**	**33**	**33**	**33**
10	**Net financial investment (11-39)**	**32**	**31**	**32**	**31**	**34**	**34**	**34**	**33**	**33**	**33**	**33**	**33**
11	**Net increase in financial assets**	–	–	–	–	–	–	–	–	–	–	–	–
39	**Net increase in liabilities**	**- 32**	**- 31**	**- 32**	**- 31**	**- 34**	**- 34**	**- 34**	**- 34**	**- 33**	**- 33**	**- 33**	**- 33**
51	Claims on associated enterprises:												
54	Government	- 32	- 31	- 32	- 31	- 34	- 34	- 34	- 33	- 33	- 33	- 33	- 33
67	**Discrepancy (9-10)**	–	–	–	–	–	–	–	–	–	–	–	–

TABLE 6-34. Sector Flows, Annually and Quarterly, 1962-67
Sector X. Federal Government

No.	Category	Annual					
		1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**[1]	**– 218**	**– 51**	**643**	**1,021**	**641**	**292**
4	Net domestic saving[1]	– 218	– 51	643	1,021	641	292
5	**Non-financial capital acquisition**	**355**	**280**	**311**	**411**	**490**	**551**
6	Gross fixed capital formation	347	279	299	396	477	548
8	Net purchases of existing assets	8	1	12	15	13	3
9	**Net lending or borrowing (1 – 5)**	**– 573**	**– 331**	**332**	**610**	**151**	**– 259**
10	**Net financial investment (11 – 39)**	**– 509**	**– 372**	**251**	**604**	**179**	**– 329**
11	**Net increase in financial assets**	**387**	**772**	**856**	**714**	**924**	**1,003**
13	Currency and deposits:						
14	Currency and bank deposits	– 18	433	– 268	86	11	– 338
15	Deposits in other institutions	—	—	—	—	—	—
16	Foreign currency and deposits	– 1	– 2	3	– 2	4	– 3
17	Receivables:						
19	Trade	1	– 1	– 1	3	1	2
20	Loans:						
22	Other loans	– 81	7	31	90	232	165
23	Claims on associated enterprises:						
26	Government	465	421	636	755	324	1,346
27	Mortgages	14	20	16	20	50	59
28	Bonds:						
29	Government of Canada treasury bills	27	13	12	– 52	– 1	– 2
30	Other government of Canada bonds	– 26	– 173	240	– 156	290	– 63
31	Provincial government bonds	– 1	5	3	1	– 1	– 5
32	Municipal government bonds	1	3	1	– 1	1	--
33	Finance company and other short-term commercial paper	– 3	--	--	1	--	9
34	Other Canadian bonds	—	– 1	– 1	2	– 1	--
35	Stocks	1	– 1	—	1	1	6
36	Foreign investments	—	– 5	225	– 27	– 15	– 8
38	Other financial assets	8	53	– 41	– 7	28	– 165
39	**Net increase in liabilities**	**896**	**1,144**	**605**	**110**	**745**	**1,332**
41	Currency and deposits:						
42	Currency and bank deposits	20	24	31	38	26	39
43	Deposits in other institutions	– 1	– 2	– 1	– 2	--	– 3
45	Payables:						
47	Trade	1	2	3	3	8	12
48	Loans:						
50	Other loans	– 4	1	--	2	139	105
51	Claims on associated enterprises:						
54	Government	2	2	14	– 4	73	– 12
56	Bonds:						
57	Government of Canada treasury bills	280	75	– 100	10	20	285
58	Other government of Canada bonds	547	1,004	582	– 69	421	766
65	Life insurance and pensions	31	22	17	14	8	4
66	Other financial liabilities:						
	(a) Interest due and o/s plus interest accrued	20	34	22	13	20	78
	(b) Miscellaneous deposits and trust accounts	– 20	– 21	49	84	– 19	34
	(c) Miscellaneous suspense accounts	8	– 11	2	17	22	36
	(d) All other liabilities	12	14	– 14	4	27	– 12
67	**Discrepancy (9 – 10)**	**– 64**	**41**	**81**	**6**	**– 28**	**70**

[1] Includes capital formation.

TABLE 6-34. Sector Flows, Annually and Quarterly, 1962-67 – Continued
Sector X. Federal Government – Continued

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving[1]**	**– 421**	**30**	**39**	**134**	**– 303**	**– 2**	**63**	**191**	**– 195**	**233**	**264**	**341**
4	Net domestic saving[1]	– 421	30	39	134	– 303	– 2	63	191	– 195	233	264	341
5	**Non-financial capital acquisition**	**67**	**101**	**105**	**82**	**45**	**76**	**90**	**69**	**45**	**83**	**97**	**86**
6	Gross fixed capital formation	65	99	103	80	51	73	88	67	43	80	92	84
8	Net purchase of existing assets	2	2	2	2	– 6	3	2	2	2	3	5	2
9	**Net lending or borrowing (1 – 5)**	**– 488**	**– 71**	**– 66**	**52**	**– 348**	**– 78**	**– 27**	**122**	**– 240**	**150**	**167**	**255**
10	**Net financial investment (11 – 39)**	**– 452**	**– 44**	**– 64**	**51**	**– 423**	**– 63**	**– 37**	**151**	**– 295**	**239**	**115**	**192**
11	**Net increase in financial assets**	**– 356**	**– 282**	**– 54**	**1,079**	**– 207**	**235**	**– 199**	**943**	**– 316**	**135**	**190**	**847**
13	Currency and deposits:												
14	Currency and bank deposits	85	132	– 657	422	– 300	187	– 213	759	– 321	108	– 427	372
15	Deposits in other institutions	–	–	–	–	–	–	–	–	–	–	–	–
16	Foreign currency and deposits	3	– 4	– 6	6	1	– 1	– 4	2	– 9	9	1	2
17	Receivables:												
19	Trade	– 1	1	– 3	4	– 2	--	– 1	2	– 2	1	– 1	1
20	Loans:												
22	Other loans	--	– 3	– 60	– 18	10	1	– 14	10	13	17	– 46	47
23	Claims on associated enterprises:												
26	Government	– 273	– 623	790	571	313	30	37	41	29	137	266	204
27	Mortgages	2	2	6	4	4	4	6	6	2	3	5	6
28	Bonds:												
29	Government of Canada treasury bills	55	123	– 175	24	– 27	– 3	1	42	27	– 67	9	43
30	Other government of Canada bonds	– 172	80	50	16	– 197	– 14	4	34	– 68	– 5	161	152
31	Provincial government bonds	– 2	– 2	5	– 2	--	3	3	– 1	2	--	2	– 1
32	Municipal government bonds	– 2	1	--	2	--	1	--	2	2	1	– 1	– 1
33	Finance company and other short-term commercial paper	– 2	--	– 1	--	1	– 1	--	--	–	–	–	–
34	Other Canadian bonds	– 1	1	– 1	1	--	– 1	--	--	– 1	1	– 1	–
35	Stocks	--	--	--	1	–	– 1	–	--	--	--	–	--
36	Foreign investments	–	–	–	–	– 2	–	– 3	–	–	–	225	–
38	Other financial investments	– 48	10	– 2	48	– 8	30	– 15	46	10	– 70	– 3	22
39	**Net increase in liabilities**	**96**	**– 238**	**10**	**1,028**	**216**	**298**	**– 162**	**792**	**– 21**	**– 104**	**75**	**655**
41	Currency and deposits:												
42	Currency and bank deposits	– 4	13	5	6	4	7	6	7	6	8	8	9
43	Deposits in other institutions	--	--	--	– 1	--	– 1	--	– 1	–	–	–	– 1
45	Payables:												
47	Trade	48	– 48	11	– 10	26	– 29	13	– 8	52	– 52	13	– 10
48	Loans:												
50	Other loans	– 3	– 2	– 3	4	--	– 3	– 1	5	–	– 3	--	3
51	Claims on associated enterprises:												
54	Government	2	–	–	–	1	–	1	–	4	–	10	–
56	Bonds:												
57	Government of Canada treasury bills	--	--	145	135	--	180	– 100	– 5	– 10	– 85	– 15	10
58	Other government of Canada bonds	– 10	– 249	– 185	991	148	54	– 94	896	– 111	– 75	36	732
65	Life insurance and pensions	– 1	42	– 6	– 4	– 4	41	– 8	– 7	– 7	40	– 7	– 9
66	Other financial liabilities:												
	(a) Interest due and o/s plus interest accrued	37	9	48	– 74	45	21	50	– 82	40	26	57	– 101
	(b) Miscellaneous deposits and trust accounts	39	– 39	– 12	– 8	2	18	– 36	– 5	14	15	10	10
	(c) Miscellaneous suspense accounts	– 16	16	– 1	9	– 6	2	– 7	--	5	– 1	– 4	2
	(d) All other liabilities	4	20	8	– 20	--	8	14	– 8	– 14	23	– 33	10
67	**Discrepancy (9 – 10)**	**– 36**	**– 27**	**– 2**	**1**	**75**	**– 15**	**10**	**– 29**	**55**	**– 89**	**52**	**63**

[1] Includes capital formation.

TABLE 6-34. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Sector X. Federal Government – Concluded

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**[1]	**– 157**	**396**	**312**	**470**	**– 135**	**319**	**197**	**260**	**– 120**	**59**	**96**	**257**
4	Net domestic saving[1]	– 157	396	312	470	– 135	319	197	260	– 120	59	96	257
5	**Non-financial capital acquisition**	**70**	**110**	**117**	**114**	**78**	**135**	**150**	**127**	**89**	**154**	**169**	**139**
6	Gross fixed capital formation	67	106	113	110	74	132	147	124	86	154	169	139
8	Net purchase of existing assets	3	4	4	4	4	3	3	3	3	--	--	--
9	**Net lending or borrowing (1 – 5)**	**– 227**	**286**	**195**	**356**	**– 213**	**184**	**47**	**133**	**– 209**	**– 95**	**– 73**	**118**
10	**Net financial investment (11 – 39)**	**– 230**	**338**	**243**	**253**	**– 203**	**231**	**35**	**116**	**– 294**	**– 24**	**– 190**	**179**
11	**Net increase in financial assets**	**– 490**	**245**	**228**	**731**	**– 225**	**126**	**189**	**834**	**89**	**190**	**83**	**641**
13	Currency and deposits:												
14	Currency and bank deposits	– 228	97	– 143	360	– 344	– 28	– 96	479	– 226	– 108	– 275	271
15	Deposits in other institutions	–	1	– 1	–	–	–	–	–	–	–	–	–
16	Foreign currency and deposits	– 9	8	– 1	--	8	– 8	1	3	1	– 4	4	– 4
17	Receivables:												
19	Trade	– 1	--	1	3	– 2	--	--	3	– 1	--	--	3
20	Loans:												
22	Other loans	4	– 8	– 4	98	59	53	35	85	4	60	6	95
23	Claims on associated enterprises:												
26	Government	34	177	367	177	88	26	87	123	439	276	310	321
27	Mortgages	2	2	8	8	7	10	19	14	10	12	20	17
28	Bonds:												
29	Government of Canada treasury bills	– 52	5	– 2	– 3	3	5	1	– 10	2	– 3	– 2	1
30	Other government of Canada bonds	– 252	46	– 9	59	19	85	116	70	– 34	31	60	– 120
31	Provincial government bonds	1	– 2	1	1	–	– 1	--	--	1	– 3	– 3	–
32	Municipal government bonds	– 1	1	– 3	2	--	--	--	1	--	--	– 1	1
33	Finance company and other short-term commercial paper	1	–	–	--	1	--	--	– 1	– 1	4	6	–
34	Other Canadian bonds	--	1	1	--	– 1	– 1	1	--	1	– 1	– 1	1
35	Stocks	– 1	1	--	1	--	1	– 1	1	1	–	3	2
36	Foreign investments	--	3	–	– 30	– 11	–	28	– 32	--	1	2	– 11
38	Other financial assets	12	– 87	13	55	– 52	– 16	– 2	98	– 108	– 75	– 46	64
39	**Net increase in liabilities**	**– 260**	**– 93**	**– 15**	**478**	**– 22**	**– 105**	**154**	**718**	**383**	**214**	**273**	**462**
41	Currency and deposits:												
42	Currency and bank deposits	9	7	12	10	10	6	4	6	15	7	7	10
43	Deposits in other institutions	– 1	–	–	– 1	–	–	–	–	– 1	– 1	– 1	–
45	Payables:												
47	Trade	36	– 32	12	– 13	42	– 42	21	– 13	55	– 60	27	– 10
48	Loans:												
50	Other loans	– 1	– 4	– 5	12	– 6	17	62	66	50	28	8	19
51	Claims on associated enterprises:												
54	Government	– 1	–	– 2	– 1	72	– 1	– 4	6	7	2	– 8	– 13
56	Bonds:												
57	Government of Canada treasury bills	–	–	10	–	–	–	20	–	140	40	60	45
58	Other government of Canada bonds	– 368	– 158	– 112	569	– 179	– 170	– 41	811	71	89	107	499
65	Life insurance and pensions	– 7	41	– 10	– 10	– 8	39	– 12	– 11	– 9	39	– 13	– 13
66	Other financial liabilities:												
	(a) Interest due and o/s plus interest accrued	39	31	65	– 122	53	22	90	– 145	78	12	103	– 115
	(b) Miscellaneous deposits and trust accounts	21	30	16	17	– 32	5	– 4	12	2	17	– 1	16
	(c) Miscellaneous suspense accounts	18	4	– 7	2	16	10	– 7	3	8	28	– 4	4
	(d) All other liabilities	– 5	– 12	6	15	10	9	25	– 17	– 33	13	– 12	20
67	**Discrepancy (9 – 10)**	**3**	**– 52**	**– 48**	**103**	**– 10**	**– 47**	**12**	**17**	**85**	**– 71**	**117**	**– 61**

[1] Includes capital formation.

TABLE 6-35. Sector Flows, Annually and Quarterly, 1962-67
Sector XI. Provincial and Municipal Government

No.	Category	Annual					
		1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**[1]	**1,119**	**1,163**	**1,234**	**1,518**	**1,585**	**1,788**
4	Net domestic saving[1]	1,119	1,163	1,234	1,518	1,585	1,788
5	**Non-financial capital acquisition**	**1,438**	**1,582**	**1,557**	**1,824**	**2,163**	**2,380**
6	Gross fixed capital formation	1,408	1,523	1,542	1,818	2,120	2,261
8	Net purchases of existing assets	30	59	15	6	43	119
9	**Net lending or borrowing (1-5)**	**- 319**	**- 419**	**- 323**	**- 306**	**- 578**	**- 592**
10	**Net financial investment (11-39)**	**- 151**	**- 492**	**- 452**	**- 67**	**- 491**	**- 663**
11	**Net increase in financial assets**	**514**	**429**	**641**	**931**	**1,177**	**1,165**
13	Currency and deposits:						
14	Currency and bank deposits	72	108	87	- 27	43	- 52
15	Deposits in other institutions	16	23	20	- 21	- 13	8
16	Foreign currency and deposits	- 2	- 5	- 2	6	- 10	3
17	Receivables:						
19	Trade	2	- 11	4	20	39	1
20	Loans:						
22	Other loans	33	17	27	45	140	115
23	Claims on associated enterprises:						
26	Government	136	30	59	321	192	338
27	Mortgages	10	14	21	58	79	44
28	Bonds:						
29	Government of Canada treasury bills	- 8	--	5	- 7	- 2	- 2
30	Other government of Canada bonds	- 3	- 22	19	- 32	- 18	- 19
31	Provincial government bonds	101	172	122	269	243	228
32	Municipal government bonds	27	71	108	83	179	210
34	Other Canadian bonds	19	- 10	78	83	145	87
35	Stocks	1	4	1	—	3	11
36	Foreign investments	--	--	--	--	1	—
38	Other financial assets	110	38	92	133	156	193
39	**Net increase in liabilities**	**665**	**921**	**1,093**	**998**	**1,668**	**1,828**
45	Payables:						
47	Trade	18	24	32	84	90	80
48	Loans:						
49	Bank loans	- 4	87	70	184	169	- 49
50	Other loans	10	10	111	- 25	11	- 35
51	Claims on associated enterprises:						
54	Government	7	9	6	4	- 8	8
56	Bonds:						
59	Provincial government bonds	337	362	355	464	850	1,129
60	Municipal government bonds	242	416	482	295	541	655
66	Other financial liabilities	55	13	37	- 8	15	40
67	**Discrepancy (9-10)**	**- 168**	**73**	**129**	**- 239**	**- 87**	**71**

[1] Includes capital formation.

TABLE 6-35. Sector Flows, Annually and Quarterly, 1962-67 – Continued
Sector XI. Provincial and Municipal Government – Continued

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving[1]**	**348**	**237**	**272**	**262**	**364**	**277**	**239**	**283**	**323**	**310**	**310**	**91**
4	Net domestic saving[1]	348	237	272	262	364	277	239	283	323	310	310	291
5	**Non-financial capital acquisition**	**164**	**373**	**505**	**396**	**218**	**406**	**523**	**435**	**222**	**406**	**519**	**410**
6	Gross fixed capital formation	160	364	496	388	210	389	506	418	204	407	520	411
8	Net purchases of existing assets	4	9	9	8	8	17	17	17	18	– 1	– 1	– 1
9	**Net lending or borrowing (1–5)**	**184**	**– 136**	**– 233**	**– 134**	**146**	**– 129**	**– 284**	**– 152**	**101**	**– 96**	**– 209**	**– 119**
10	**Net financial investment (11–39)**	**55**	**45**	**– 101**	**– 150**	**30**	**– 151**	**– 146**	**– 165**	**7**	**– 176**	**– 81**	**– 202**
11	**Net increase in financial assets**	**262**	**87**	**62**	**103**	**270**	**59**	**– 7**	**107**	**238**	**146**	**71**	**186**
13	Currency and deposits:												
14	Currency and bank deposits	87	– 32	– 2	19	108	– 47	12	35	112	– 49	– 27	51
15	Deposits on other institutions	9	2	2	3	11	4	4	4	16	2	1	1
16	Foreign currency and deposits	– 4	..	1	1	1	– 2	– 2	– 2	– 2	..	..	..
17	Receivables:												
19	Trade	1	--	--	1	--	– 4	– 4	– 3	– 3	2	2	3
20	Loans:												
22	Other loans	7	8	9	9	9	3	3	2	4	7	8	8
23	Claims on associated enterprises:												
26	Government	48	28	29	31	44	– 13	– 9	8	44	2	5	8
27	Mortgages	4	2	2	2	2	4	4	4	5	5	5	6
28	Bonds:												
29	Government of Canada treasury bills	28	– 12	– 12	– 12	34	– 11	– 11	– 12	– 2	2	2	3
30	Other government of Canada bonds	13	– 5	– 5	– 6	41	– 21	– 21	– 21	6	3	5	5
31	Provincial government bonds	32	22	23	24	11	53	53	55	29	30	31	32
32	Municipal government bonds	8	7	6	6	43	9	9	10	45	20	21	22
34	Other Canadian bonds	10	3	3	3	10	– 6	– 7	– 7	22	18	18	20
35	Stocks	1	–	–	–	1	1	1	1	1	–	–	–
36	Foreign investments	--	--	--	--	--	--	--	--	–	–	–	–
38	Other financial assets	18	64	6	22	– 45	89	– 39	33	– 39	104	--	27
39	**Net increase in liabilities**	**207**	**42**	**163**	**253**	**300**	**210**	**139**	**272**	**231**	**322**	**152**	**388**
45	Payables:												
47	Trade	8	2	6	2	11	2	10	1	17	--	15	--
48	Loans:												
49	Bank loans	66	– 38	57	– 89	67	– 29	25	24	60	– 69	35	44
50	Other loans	1	3	3	3	4	2	2	2	6	2	102	1
51	Claims on associated enterprises:												
54	Government	3	1	1	2	2	2	2	3	2	2	1	1
56	Bonds:												
59	Provincial government bonds	91	– 24	57	213	62	163	61	76	11	202	– 33	175
60	Municipal government bonds	25	84	25	108	103	118	34	161	118	179	25	160
66	Other financial liabilities	13	14	14	14	51	– 48	5	5	17	6	7	7
67	**Discrepancy (9–10)**	**129**	**– 181**	**– 132**	**16**	**176**	**22**	**– 138**	**13**	**94**	**80**	**– 128**	**83**

[1] Includes capital formation.

TABLE 6-35. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Sector XI. Provincial and Municipal Government – Concluded

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**[1]	**423**	**324**	**362**	**409**	**494**	**371**	**357**	**363**	**470**	**387**	**526**	**405**
4	Net domestic saving[1]	423	324	362	409	494	371	357	363	470	387	526	405
5	**Non-financial capital acquisition**	**203**	**510**	**611**	**500**	**283**	**538**	**780**	**562**	**305**	**583**	**822**	**670**
6	Gross fixed capital formation	199	516	607	496	272	534	753	561	272	574	808	607
8	Net purchases of existing assets	4	– 6	4	4	11	4	27	1	33	9	14	63
9	**Net lending or borrowing (1-5)**	**220**	**– 186**	**– 249**	**– 91**	**211**	**– 167**	**– 423**	**– 199**	**165**	**– 196**	**– 296**	**– 265**
10	**Net financial investment (11-39)**	**112**	**11**	**– 62**	**– 128**	**--**	**47**	**– 318**	**– 220**	**– 188**	**– 46**	**– 78**	**– 351**
11	**Net increase in financial assets**	**352**	**189**	**132**	**258**	**480**	**266**	**162**	**269**	**481**	**393**	**231**	**60**
13	Currency and deposits:												
14	Currency and bank deposits	142	– 119	– 72	22	261	– 45	16	– 189	248	– 78	37	– 259
15	Deposits in other institutions	8	– 6	– 8	– 15	9	– 11	– 4	– 7	19	– 2	8	– 17
16	Foreign currency and deposits	..	2	2	2	– 6	– 1	– 3	..	10	4	– 5	– 6
17	Receivables:												
19	Trade	3	5	6	6	23	1	18	– 3	29	27	– 50	– 5
20	Loans:												
22	Other loans	8	12	12	13	18	39	27	56	60	36	28	– 9
23	Claims on associated enterprises:												
26	Government	59	86	84	92	49	80	17	46	56	123	34	125
27	Mortgages	6	17	17	18	10	7	9	53	11	11	28	– 6
28	Bonds:												
29	Government of Canada treasury bills	6	– 4	– 4	– 5	25	– 22	– 4	– 1	– 1	--	– 1	--
30	Other government of Canada bonds	37	– 22	– 23	– 24	29	6	– 37	– 16	– 14	--	– 2	– 3
31	Provincial government bonds	60	57	94	58	91	46	15	91	80	21	26	101
32	Municipal government bonds	23	20	20	20	23	12	57	87	52	61	48	49
34	Other Canadian bonds	31	17	17	18	26	34	30	55	7	35	13	32
35	Stocks	–	–	–	–	–	3	–	–	2	1	4	4
36	Foreign investments	–	–	–	–	–	1	–	–	–	–	–	–
38	Other financial assets	– 31	124	– 13	53	– 78	116	21	97	– 78	154	63	54
39	**Net increase in liabilities**	**240**	**178**	**194**	**386**	**480**	**219**	**480**	**489**	**669**	**439**	**309**	**411**
45	Payables:												
47	Trade	30	5	43	6	44	– 20	132	– 66	77	6	15	– 18
48	Loans:												
49	Bank loans	94	– 68	61	97	118	– 83	58	76	38	– 47	– 8	– 32
50	Other loans	– 6	– 6	– 6	– 7	11	2	– 4	2	71	– 21	– 48	– 37
51	Claims on associated enterprises:												
54	Government	2	--	--	2	--	– 7	– 3	2	6	1	– 1	2
56	Bonds:												
59	Provincial government bonds	20	195	60	189	136	218	182	314	225	364	204	336
60	Municipal government bonds	88	64	40	103	152	138	107	144	205	155	141	154
66	Other financial liabilities	12	– 12	– 4	– 4	19	– 29	8	17	47	– 19	6	6
67	**Discrepancy (9-10)**	**108**	**– 197**	**– 187**	**37**	**211**	**– 214**	**– 105**	**21**	**353**	**– 150**	**– 218**	**86**

[1] Includes capital formation.

TABLE 6-36. Sector Flows, Annually and Quarterly, 1962-67
Subsector XI 1. Provincial and Municipal Government: Provincial

No.	Category	Annual					
		1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**[1]	**718**	**718**	**906**	**1,100**	**1,054**	**953**
4	Net domestic saving[1]	718	718	906	1,100	1,054	953
5	**Non-financial capital acquisition**	**623**	**686**	**752**	**816**	**931**	**1,103**
6	Gross fixed capital formation	625	659	776	875	987	1,077
8	Net purchases of existing assets	– 2	27	– 24	– 59	– 56	26
9	**Net lending or borrowing (1-5)**	**95**	**32**	**154**	**284**	**123**	**– 150**
10	**Net financial investment (11-39)**	**23**	**– 79**	**75**	**360**	**112**	**– 17**
11	**Net increase in financial assets**	**381**	**343**	**589**	**874**	**1,112**	**1,157**
13	Currency and deposits:						
14	Currency and bank deposits	41	73	80	– 34	53	– 51
15	Deposits in other institutions	16	22	19	– 22	– 11	– 11
16	Foreign currency and deposits	– 2	– 5	– 2	6	– 10	--
17	Receivables:						
19	Trade	1	– 8	3	16	36	– 2
20	Loans:						
22	Other loans	34	18	29	46	139	114
23	Claims on associated enterprises:						
26	Government	161	67	110	368	252	404
27	Mortgages	10	14	21	58	79	44
28	Bonds:						
29	Government of Canada treasury bills	– 9	1	5	– 8	– 3	–
30	Other government of Canada bonds	– 5	– 24	13	– 23	– 6	– 22
31	Provincial government bonds	88	162	109	253	238	250
32	Municipal government bonds	– 8	14	55	15	123	162
34	Other Canadian bonds	19	– 18	69	91	109	94
35	Stocks	1	4	1	–	3	11
36	Foreign investments	--	--	--	--	1	--
38	Other financial assets	34	23	77	108	109	164
39	**Net increase in liabilities**	**358**	**422**	**514**	**514**	**1,000**	**1,174**
45	Payables:						
47	Trade	10	17	32	63	62	64
48	Loans:						
49	Bank loans	– 1	30	8	15	74	– 25
50	Other loans	6	6	91	– 16	19	– 30
51	Claims on associated enterprises:						
54	Government	2	–	4	3	– 3	8
56	Bonds:						
59	Provincial government bonds	337	362	355	464	850	1,129
66	Other financial liabilities	4	7	24	– 15	– 2	28
67	**Discrepancy (9-10)**	**72**	**111**	**79**	**– 76**	**11**	**– 133**

[1] Includes capital formation.

TABLE 6-36. Sector Flows, Annually and Quarterly, 1962-67 – Continued
Subsector XI 1. Provincial and Municipal Government: Provincial – Continued

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		million of dollars											
1	**Gross domestic saving[1]**	**271**	**143**	**184**	**120**	**239**	**145**	**199**	**135**	**245**	**171**	**257**	**233**
4	Net domestic saving[1]	271	143	184	120	239	145	199	135	245	171	257	233
5	**Non-financial capital acquisition**	**47**	**163**	**233**	**180**	**46**	**190**	**250**	**200**	**70**	**200**	**279**	**203**
6	Gross fixed capital formation	51	162	232	180	46	181	241	191	61	211	290	214
8	Net purchases of existing assets	– 4	1	1	–	–	9	9	9	9	– 11	– 11	– 11
9	**Net lending or borrowing (1–5)**	**224**	**– 20**	**– 49**	**– 60**	**193**	**– 45**	**– 51**	**– 65**	**175**	**– 29**	**– 22**	**30**
10	**Net financial investment (11–39)**	**162**	**62**	**– 50**	**– 151**	**138**	**– 93**	**– 111**	**– 13**	**194**	**– 70**	**– 59**	**10**
11	**Net increase in financial assets**	**231**	**55**	**28**	**67**	**250**	**39**	**– 28**	**82**	**226**	**136**	**58**	**169**
13	Currency and deposits:												
14	Currency and bank deposits	80	– 40	– 10	11	100	– 56	3	26	110	– 50	– 29	49
15	Deposits in other institutions	9	2	2	3	10	4	4	4	16	1	1	1
16	Foreign currency and deposits	– 4	–	1	1	1	– 2	– 2	– 2	– 2	–	–	–
17	Receivables:												
19	Trade	–	–	–	1	1	– 3	– 3	– 3	– 3	2	2	2
20	Loans:												
22	Other loans	8	8	9	9	9	3	3	3	4	8	8	9
23	Claims on associated enterprises:												
26	Government	55	35	35	36	54	– 4	–	17	57	16	18	19
27	Mortgages	4	2	2	2	2	4	4	4	5	5	5	6
28	Bonds:												
29	Government of Canada treasury bills	28	– 12	– 12	– 13	35	– 11	– 11	– 12	– 2	2	2	3
30	Other government of Canada bonds	12	– 5	– 6	– 6	40	– 21	– 21	– 22	5	2	3	3
31	Provincial government bonds	29	19	20	20	8	51	51	52	26	27	28	28
32	Municipal government bonds	–	– 2	– 3	– 3	29	– 5	– 5	– 5	32	7	8	8
34	Other Canadian bonds	10	3	3	3	8	– 8	– 9	– 9	20	16	16	17
35	Stocks	1	–	–	–	1	1	1	1	1	–	–	–
36	Foreign investments	--	--	--	--	--	--	--	--	--	--	--	--
38	Other financial assets	– 1	45	– 13	3	– 48	86	– 43	28	– 43	100	– 4	24
39	**Net increase in liabilities**	**69**	**– 7**	**78**	**218**	**112**	**132**	**83**	**95**	**32**	**206**	**117**	**159**
45	Payables:												
47	Trade	6	–	4	–	9	–	8	–	17	–	15	–
48	Loans:												
49	Bank loans	– 31	14	14	2	– 12	17	10	15	– 13	3	34	– 16
50	Other loans	–	2	2	2	3	1	1	1	1	– 3	97	– 4
51	Claims on associated enterprises:												
54	Government	2	–	–	–	–	–	–	–	1	1	1	1
56	Bonds:												
59	Provincial government bonds	91	– 24	57	213	62	163	61	76	11	202	– 33	175
66	Other financial liabilities	1	1	1	1	50	– 49	3	3	15	3	3	3
67	**Discrepancy (9 – 10)**	**62**	**– 82**	**1**	**91**	**55**	**48**	**60**	**– 52**	**– 19**	**41**	**37**	**20**

[1] Includes capital formation.

TABLE 6-36. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Subsector XI 1. Provincial and Municipal Government: Provincial – Concluded

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**[1]	**325**	**213**	**283**	**279**	**332**	**295**	**196**	**231**	**272**	**182**	**284**	**215**
4	Net domestic saving[1]	325	213	283	279	332	295	196	231	272	182	284	215
5	**Non-financial capital acquisition**	**36**	**225**	**324**	**231**	**74**	**226**	**363**	**268**	**108**	**258**	**386**	**351**
6	Gross fixed capital formation	48	247	336	244	87	247	361	292	99	272	395	311
8	Net purchases of existing assets	– 12	– 22	– 12	– 13	– 13	– 21	2	– 24	9	– 14	– 9	40
9	**Net lending or borrowing (1 – 5)**	**289**	**– 12**	**– 41**	**48**	**258**	**69**	**– 167**	**– 37**	**164**	**– 76**	**– 102**	**– 136**
10	**Net financial investment (11 – 39)**	**293**	**6**	**15**	**46**	**253**	**80**	**– 189**	**– 32**	**258**	**– 115**	**– 81**	**– 79**
11	**Net increase in financial assets**	**339**	**175**	**118**	**242**	**464**	**250**	**146**	**252**	**546**	**330**	**159**	**122**
13	Currency and deposits:												
14	Currency and bank deposits	140	– 120	– 74	20	263	– 43	19	– 186	318	– 136	– 31	– 202
15	Deposits in other institutions	8	– 7	– 8	– 15	10	– 10	– 4	– 7	6	6	– 1	– 22
16	Foreign currency and deposits	–	2	2	2	– 6	– 1	– 3	–	--	--	--	--
17	Receivables:												
19	Trade	2	4	5	5	22	–	17	– 3	28	26	– 51	– 5
20	Loans:												
22	Other loans	9	12	12	13	18	39	27	55	59	36	28	– 9
23	Claims on associated enterprises:												
26	Government	72	98	96	102	64	95	32	61	77	141	51	135
27	Mortgages	6	17	17	18	10	7	9	53	11	11	28	– 6
28	Bonds:												
29	Government of Canada treasury bills	5	– 4	– 4	– 5	24	– 22	– 4	– 1	1	–	– 1	–
30	Other government of Canada bonds	39	– 20	– 21	– 21	32	9	– 34	– 13	– 17	1	–	– 6
31	Provincial government bonds	56	53	90	54	90	44	14	90	95	15	33	107
32	Municipal government bonds	6	3	3	3	9	– 2	43	73	34	50	30	48
34	Other Canadian bonds	33	19	19	20	17	25	21	46	17	32	13	32
35	Stocks	–	–	–	–	–	3	–	–	2	1	4	4
36	Foreign investments	--	--	--	--	–	1	–	–	--	--	--	--
38	Other financial assets	– 37	118	– 19	46	– 89	105	9	84	– 85	147	56	46
39	**Net increase in liabilities**	**46**	**169**	**103**	**196**	**211**	**170**	**335**	**284**	**288**	**445**	**240**	**201**
45	Payables:												
47	Trade	25	–	38	–	37	– 27	125	– 73	73	2	11	– 22
48	Loans:												
49	Bank loans	– 8	– 8	15	16	8	14	29	23	– 75	90	34	– 74
50	Other loans	– 4	– 4	– 4	– 4	13	4	– 2	4	15	10	– 11	– 44
51	Claims on associated enterprises:												
54	Government	2	–	–	1	1	– 6	– 2	4	6	1	– 1	2
56	Bonds:												
59	Provincial government bonds	20	195	60	189	136	218	182	314	225	364	204	336
66	Other financial liabilities	11	– 14	– 6	– 6	16	– 33	3	12	44	– 22	3	3
67	**Discrepancy (9 – 10)**	**– 4**	**– 18**	**– 56**	**2**	**5**	**– 11**	**22**	**– 5**	**– 94**	**39**	**– 21**	**– 57**

[1] Includes capital formation.

TABLE 6-37. Sector Flows, Annually and Quarterly, 1962-67
Subsector XI 2. Provincial and Municipal Government: Municipal

No.	Category	Annual					
		1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**[1]	**401**	**445**	**328**	**418**	**531**	**835**
4	Net domestic saving[1]	401	445	328	418	531	835
5	**Non-financial capital acquisition**	**815**	**896**	**805**	**1,008**	**1,232**	**1,277**
6	Gross fixed capital formation	783	864	766	943	1,133	1,184
8	Net purchases of existing assets	32	32	39	65	99	93
9	**Net lending or borrowing (1-5)**	**- 414**	**- 451**	**- 477**	**- 590**	**- 701**	**- 442**
10	**Net financial investment (11-39)**	**- 174**	**- 413**	**- 527**	**- 427**	**- 603**	**- 646**
11	**Net increase in financial assets**	**133**	**86**	**52**	**57**	**65**	**8**
13	Currency and deposits:						
14	Currency and bank deposits	31	35	7	7	- 10	- 1
15	Deposits in other institutions	--	1	1	1	- 2	19
16	Foreign currency and deposits	..	..	..	..	..	3
17	Receivables:						
19	Trade	1	- 3	1	4	3	3
20	Loans:						
22	Other loans	- 1	- 1	- 2	- 1	1	1
23	Claims on associated enterprises:						
26	Government	- 25	- 37	- 51	- 47	- 60	- 66
28	Bonds:						
29	Government of Canada treasury bills	1	- 1	--	1	1	- 2
30	Other government of Canada bonds	2	2	6	- 9	- 12	3
31	Provincial government bonds	13	10	13	16	5	- 22
32	Municipal government bonds	35	57	53	68	56	48
34	Other Canadian bonds	--	8	9	- 8	36	- 7
38	Other financial assets	76	15	15	25	47	29
39	**Net increase in liabilities**	**307**	**499**	**579**	**484**	**668**	**654**
45	Payables:						
47	Trade	8	7	--	21	28	16
48	Loans:						
49	Bank loans	- 3	57	62	169	95	- 24
50	Other loans	4	4	20	- 9	- 8	- 5
51	Claims on associated enterprises:						
54	Government	5	9	2	1	- 5	--
56	Bonds:						
60	Municipal government bonds	242	416	482	295	541	655
66	Other financial liabilities	51	6	13	7	17	12
67	**Discrepancy (9-10)**	**- 240**	**- 38**	**50**	**- 163**	**- 98**	**204**

[1] Includes capital formation.

TABLE 6-37. Sector Flows, Annually and Quarterly, 1962-67 – Continued
Subsector XI 2. Provincial and Municipal Government: Municipal – Continued

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving[1]**	**77**	**94**	**88**	**142**	**125**	**132**	**40**	**148**	**78**	**139**	**53**	**58**
4	Net domestic saving[1]	77	94	88	142	125	132	40	148	78	139	53	58
5	**Non-financial capital acquisition**	**117**	**210**	**272**	**216**	**172**	**216**	**273**	**235**	**152**	**206**	**240**	**207**
6	Gross fixed capital formation	109	202	264	208	164	208	265	227	143	196	230	197
8	Net purchases of existing assets	8	8	8	8	8	8	8	8	9	10	10	10
9	**Net lending or borrowing (1-5)**	**– 40**	**– 116**	**– 184**	**– 74**	**– 47**	**– 84**	**– 233**	**– 87**	**– 74**	**– 67**	**– 187**	**– 149**
10	**Net financial investment (11-39)**	**– 107**	**– 17**	**– 51**	**1**	**– 168**	**– 58**	**– 35**	**– 152**	**– 187**	**– 106**	**– 22**	**– 212**
11	**Net increase in financial assets**	**31**	**32**	**34**	**36**	**20**	**20**	**21**	**25**	**12**	**10**	**13**	**17**
13	Currency and deposits:												
14	Currency and bank deposits	7	8	8	8	8	9	9	9	2	1	2	2
15	Deposits in other institutions	--	--	--	--	1	--	--	--	--	1	--	--
16	Foreign currency and deposits	..	..	..	..	..	..	..	..	..	..	..	..
17	Receivables:												
19	Trade	1	--	--	--	– 1	– 1	– 1	--	--	--	--	1
20	Loans:												
22	Other loans	– 1	--	--	--	--	--	--	– 1	--	– 1	--	– 1
23	Claims on associated enterprises:												
26	Government	– 7	– 7	– 6	– 5	– 10	– 9	– 9	– 9	– 13	– 14	– 13	– 11
28	Bonds:												
29	Government of Canada treasury bills	--	--	--	1	– 1	--	--	--	--	--	--	--
30	Other government of Canada bonds	1	--	1	--	1	--	--	1	1	1	2	2
31	Provincial government bonds	3	3	3	4	3	2	2	3	3	3	3	4
32	Municipal government bonds	8	9	9	9	14	14	14	15	13	13	13	14
34	Other Canadian bonds	--	--	--	--	2	2	2	2	2	2	2	3
38	Other financial assets	19	19	19	19	3	3	4	5	4	4	4	3
39	**Net increase in liabilities**	**138**	**49**	**85**	**35**	**188**	**78**	**56**	**177**	**199**	**116**	**35**	**229**
45	Payables:												
47	Trade	2	2	2	2	2	2	2	1	--	--	--	--
48	Loans:												
49	Bank loans	97	– 52	43	– 91	79	– 46	15	9	73	– 72	1	60
50	Other loans	1	1	1	1	1	1	1	1	5	5	5	5
51	Claims on associated enterprises:												
54	Government	1	1	1	2	2	2	2	3	1	1	--	--
56	Bonds:												
60	Municipal government bonds	25	84	25	108	103	118	34	161	118	179	25	160
66	Other financial liabilities	12	13	13	13	1	1	2	2	2	3	4	4
67	**Discrepancy (9-10)**	**67**	**– 99**	**– 133**	**– 75**	**121**	**– 26**	**– 198**	**65**	**113**	**39**	**– 165**	**63**

[1] Includes capital formation.

TABLE 6-37. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Subsector XI 2. Provincial and Municipal Government: Municipal – Concluded

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**[1]	**98**	**111**	**79**	**130**	**162**	**76**	**161**	**132**	**198**	**205**	**242**	**190**
4	Net domestic saving[1]	98	111	79	130	162	76	161	132	198	205	242	190
5	**Non-financial capital acquisition**	**167**	**285**	**287**	**269**	**209**	**312**	**417**	**294**	**197**	**325**	**436**	**319**
6	Gross fixed capital formation	151	269	271	252	185	287	392	269	173	302	413	296
8	Net purchases of existing assets	16	16	16	17	24	25	25	25	24	23	23	23
9	**Net lending or borrowing (1-5)**	**– 69**	**– 174**	**– 208**	**– 139**	**– 47**	**– 236**	**– 256**	**– 162**	**1**	**– 120**	**– 194**	**– 129**
10	**Net financial investment (11-39)**	**– 181**	**5**	**– 77**	**– 174**	**– 253**	**– 33**	**– 129**	**– 188**	**– 446**	**69**	**3**	**– 272**
11	**Net increase in financial assets**	**13**	**14**	**14**	**16**	**16**	**16**	**16**	**17**	**– 65**	**63**	**72**	**– 62**
13	Currency and deposits:												
14	Currency and bank deposits	2	1	2	2	– 2	– 2	– 3	– 3	– 70	58	68	– 57
15	Deposits in other institutions	--	1	--	--	– 1	– 1	--	--	13	– 8	9	5
16	Foreign currency and deposits	..	..	..	..	..	..	..	..	10	4	– 5	– 6
17	Receivables:												
19	Trade	1	1	1	1	1	1	1	--	1	1	1	--
20	Loans:												
22	Other loans	– 1	--	--	--	--	--	--	1	1	--	--	--
23	Claims on associated enterprises:												
26	Government	– 13	– 12	– 12	– 10	– 15	– 15	– 15	– 15	– 21	– 18	– 17	– 10
28	Bonds:												
29	Government of Canada treasury bills	1	--	--	--	1	--	--	--	– 2	--	--	--
30	Other government of Canada bonds	– 2	– 2	– 2	– 3	– 3	– 3	– 3	– 3	3	– 1	– 2	3
31	Provincial government bonds	4	4	4	4	1	2	1	1	– 15	6	– 7	– 6
32	Municipal government bonds	17	17	17	17	14	14	14	14	18	11	18	1
34	Other Canadian bonds	– 2	– 2	– 2	– 2	9	9	9	9	– 10	3	--	--
38	Other financial assets	6	6	6	7	11	11	12	13	7	7	7	8
39	**Net increase in liabilities**	**194**	**9**	**91**	**190**	**269**	**49**	**145**	**205**	**381**	**– 6**	**69**	**210**
45	Payables:												
47	Trade	5	5	5	6	7	7	7	7	4	4	4	4
48	Loans:												
49	Bank loans	102	– 60	46	81	110	– 97	29	53	113	– 137	– 42	42
50	Other loans	– 2	– 2	– 2	– 3	– 2	– 2	– 2	– 2	56	– 31	– 37	7
51	Claims on associated enterprises:												
54	Government	--	--	--	1	– 1	– 1	– 1	– 2	--	--	--	--
56	Bonds:												
60	Municipal government bonds	88	64	40	103	152	138	107	144	205	155	141	154
66	Other financial liabilities	1	2	2	2	3	4	5	5	3	3	3	3
67	**Discrepancy (9-10)**	**112**	**– 179**	**– 131**	**35**	**206**	**– 203**	**– 127**	**26**	**447**	**– 189**	**– 197**	**143**

[1] Includes capital formation.

TABLE 6-38. Sector Flows, Annually and Quarterly, 1962-67
Sector XII. Social Security

No.	Category	Annual					
		1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	– –	–	–	–	719	886
4	Net domestic saving	–	–	–	–	719	886
5	**Non-financial capital acquisition**	–	–	–	–	...	–
9	**Net lending or borrowing (1 – 5)**	–	–	–	–	719	886
10	**Net financial investment (11 – 39)**	–	–	–	–	714	886
11	**Net increase in financial assets**	–	–	–	–	714	897
23	Claims on associated enterprises:						
26	Government	–	–	–	–	245	226
28	Bonds:						
30	Other government of Canada bonds	–	–	–	–	--	2
31	Provincial government bonds	–	–	–	–	464	668
38	Other financial assets	–	–	–	–	5	1
39	**Net increase in liabilities**	–	–	–	–	–	11
51	Claims on associated enterprises:						
54	Government	–	–	–	–	--	11
66	Other financial liabilities	–	–	–	–	--	--
67	**Discrepancy (9 – 10)**	–	–	–	–	5	–

No.	Category	1962				1963				1964			
		I	II	III	IV	I	II	III	IV	I	II	III	IV
		millions of dollars											
1	**Gross domestic saving**	–	–	–	–	–	–	–	–	–	–	–	–
4	Net domestic saving	–	–	–	–	–	–	–	–	–	–	–	–
5	**Non-financial capital acquisition**	–	–	–	–	–	–	–	–	–	–	–	–
9	**Net lending or borrowing (1 – 5)**	–	–	–	–	–	–	–	–	–	–	–	–
10	**Net financial investment (11 – 39)**	–	–	–	–	–	–	–	–	–	–	–	–
11	**Net increase in financial assets**	–	–	–	–	–	–	–	–	–	–	–	–
23	Claims on associated enterprises:												
26	Government	–	–	–	–	–	–	–	–	–	–	–	–
28	Bonds:												
30	Other government of Canada bonds	–	–	–	–	–	–	–	–	–	–	–	–
31	Provincial government bonds	–	–	–	–	–	–	–	–	–	–	–	–
38	Other financial assets	–	–	–	–	–	–	–	–	–	–	–	–
39	**Net increase in liabilities**	–	–	–	–	–	–	–	–	–	–	–	–
51	Claims of associated enterprises:												
54	Government	–	–	–	–	–	–	–	–	–	–	–	–
66	Other financial liabilities	–	–	–	–	–	–	–	–	–	–	–	–
67	**Discrepancy (9 – 10)**	–	–	–	–	–	–	–	–	–	–	–	–

No.	Category	1965				1966				1967			
		I	II	III	IV	I	II	III	IV	I	II	III	IV
		millions of dollars											
1	**Gross domestic saving**	–	–	–	–	126	207	202	184	212	250	244	180
4	Net domestic saving	–	–	–	–	126	207	202	184	212	250	244	180
5	**Non-financial capital acquisition**	–	–	–	–	...	...	...	...	–	–	–	–
9	**Net lending or borrowing (1 – 5)**	–	–	–	–	126	207	202	184	212	250	244	180
10	**Net financial investment (11 – 39)**	–	–	–	–	126	207	200	181	212	250	244	180
11	**Net increase in financial assets**	–	–	–	–	123	207	201	183	213	253	247	184
23	Claims on associated enterprises:												
26	Government	–	–	–	–	88	56	47	54	63	70	60	33
28	Bonds:												
30	Other government of Canada bonds	–	–	–	–	--	--	--	--	1	--	--	1
31	Provincial government bonds	–	–	–	–	35	151	151	127	151	182	186	149
38	Other financial assets	–	–	–	–	–	–	3	2	– 2	1	1	1
39	**Net increase in liabilities**	–	–	–	–	– 3	--	1	2	1	3	3	4
51	Claims on associated enterprises:												
54	Government	–	–	–	–	– 3	--	1	2	1	3	3	4
66	Other financial liabilities	–	–	–	–	--	--	--	--	--	--	--	--
67	**Discrepancy (9 – 10)**	–	–	–	–	–	–	2	3	–	–	–	–

TABLE 6-39. Sector Flows, Annually and Quarterly, 1962-67
Subsector XII 1. Social Security: Federal

No.	Category	Annual 1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	–	–	–	–	**536**	**661**
4	Net domestic saving	–	–	–	–	536	661
5	**Non-financial capital acquisition**	–	–	–	–	–	–
9	**Net lending or borrowing (1-5)**	–	–	–	–	**536**	**661**
10	**Net financial investment (11-39)**	–	–	–	–	**531**	**661**
11	**Net increase in financial assets**	–	–	–	–	**531**	**661**
23	Claims on associated enterprises:						
26	Government	–	–	–	–	67	– 9
28	Bonds:						
30	Other government of Canada bonds	–	–	–	–	--	2
31	Provincial government bonds	–	–	–	–	464	668
38	Other financial assets	–	–	–	–	..	..
39	**Net increase in liabilities**	–	–	–	–	–	–
67	**Discrepancy (9-10)**	–	–	–	–	**5**	–

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	–	–	–	–	–	–	–	–	–	–	–	–
4	Net domestic saving	–	–	–	–	–	–	–	–	–	–	–	–
5	**Non-financial capital acquisition**	–	–	–	–	–	–	–	–	–	–	–	–
9	**Net lending or borrowing (1-5)**	–	–	–	–	–	–	–	–	–	–	–	–
10	**Net financial investment (11-39)**	–	–	–	–	–	–	–	–	–	–	–	–
11	**Net increase in financial assets**	–	–	–	–	–	–	–	–	–	–	–	–
23	Claims on associated enterprises:												
26	Government	–	–	–	–	–	–	–	–	–	–	–	–
28	Bonds:												
30	Other government of Canada bonds	–	–	–	–	–	–	–	–	–	–	–	–
31	Provincial government bonds	–	–	–	–	–	–	–	–	–	–	–	–
38	Other financial assets	–	–	–	–	–	–	–	–	–	–	–	–
39	**Net increase in liabilities**	–	–	–	–	–	–	–	–	–	–	–	–
67	**Discrepancy (9-10)**	–	–	–	–	–	–	–	–	–	–	–	–

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**	–	–	–	–	**95**	**150**	**149**	**142**	**159**	**186**	**182**	**134**
4	Net domestic saving	–	–	–	–	95	150	149	142	159	186	182	134
5	**Non-financial capital acquisition**	–	–	–	–	–	–	–	–	–	–	–	–
9	**Net lending or borrowing (1-5)**	–	–	–	–	**95**	**150**	**149**	**142**	**159**	**186**	**182**	**134**
10	**Net financial investment (11-39)**	–	–	–	–	**95**	**150**	**147**	**139**	**159**	**186**	**182**	**134**
11	**Net increase in financial assets**	–	–	–	–	**95**	**150**	**147**	**139**	**159**	**186**	**182**	**134**
23	Claims on associated enterprises:												
26	Government	–	–	–	–	60	– 1	– 4	12	7	4	– 4	– 16
28	Bonds:												
30	Other government of Canada bonds	–	–	–	–	--	--	--	--	1	--	--	1
31	Provincial government bonds	–	–	–	–	35	151	151	127	151	182	186	149
38	Other financial assets	–	–	–	–	..	..	..	..	..	..	..	..
39	**Net increase in liabilities**	–	–	–	–	–	–	–	–	–	–	–	–
67	**Discrepancy (9-10)**	–	–	–	–	–	–	2	3	–	–	–	–

TABLE 6-40. Sector Flows, Annually and Quarterly, 1962-67
Subsector XII 2. Social Security: Provincial

No.	Category	Annual					
		1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	–	–	–	–	183	225
4	Net domestic saving	–	–	–	–	183	225
5	**Non-financial capital acquisition**	–	–	–	–	–	–
9	**Net lending or borrowing (1-5)**	–	–	–	–	183	225
10	**Net financial investment (11-39)**	–	–	–	–	183	225
11	**Net increase in financial assets**	–	–	–	–	183	236
23	Claims on associated enterprises:						
26	Government	–	–	–	–	178	235
38	Other financial assets	–	–	–	–	5	1
39	**Net increase in liabilities**	–	–	–	–	--	11
51	Claims on associated enterprises:						
54	Government	–	–	–	–	--	11
66	Other financial assets	–	–	–	–	–	--
67	**Discrepancy (9-10)**	–	–	–	–	–	–

No.	Category	1962				1963				1964			
		I	II	III	IV	I	II	III	IV	I	II	III	IV
		millions of dollars											
1	**Gross domestic saving**	–	–	–	–	–	–	–	–	–	–	–	–
4	Net domestic saving	–	–	–	–	–	–	–	–	–	–	–	–
5	**Non-financial capital acquisition**	–	–	–	–	–	–	–	–	–	–	–	–
9	**Net lending or borrowing (1-5)**	–	–	–	–	–	–	–	–	–	–	–	–
10	**Net financial investment (11-39)**	–	–	–	–	–	–	–	–	–	–	–	–
11	**Net increase in financial assets**	–	–	–	–	–	–	–	–	–	–	–	–
23	Claims on associated enterprises:												
26	Government	–	–	–	–	–	–	–	–	–	–	–	–
38	Other financial assets	–	–	–	–	–	–	–	–	–	–	–	–
39	**Net increase in liabilities**	–	–	–	–	–	–	–	–	–	–	–	–
51	Claims on associated enterprises:												
54	Government	–	–	–	–	–	–	–	–	–	–	–	–
66	Other financial liabilities	–	–	–	–	–	–	–	–	–	–	–	–
67	**Discrepancy (9-10)**	–	–	–	–	–	–	–	–	–	–	–	–

No.	Category	1965				1966				1967			
		I	II	III	IV	I	II	III	IV	I	II	III	IV
		millions of dollars											
1	**Gross domestic saving**	–	–	–	–	31	57	53	42	53	64	62	46
4	Net domestic saving	–	–	–	–	31	57	53	42	53	64	62	46
5	**Non-financial capital acquisition**	–	–	–	–	–	–	–	–	–	–	–	–
9	**Net lending or borrowing (1-5)**	–	–	–	–	31	57	53	42	53	64	62	46
10	**Net financial investment (11-39)**	–	–	–	–	31	57	53	42	53	64	62	46
11	**Net increase in financial assets**	–	–	–	–	28	57	54	44	54	67	65	50
23	Claims on associated enterprises:												
26	Government	–	–	–	–	28	57	51	42	56	66	64	49
38	Other financial assets	–	–	–	–	–	–	3	2	– 2	1	1	1
39	**Net increase in liabilities**	–	–	–	–	– 3	--	1	2	1	3	3	4
51	Claims on associated enterprises:												
54	Government	–	–	–	–	– 3	--	1	2	1	3	3	4
66	Other financial liabilities	–	–	–	–	–	–	–	–	--	--	--	--
67	**Discrepancy (9-10)**	–	–	–	–	–	–	–	–	–	–	–	–

TABLE 6 – 41. Sector Flows, Annually and Quarterly, 1962 – 67
Sector XIII. Rest of the World

No.	Category	Annual					
		1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	**823**	**507**	**392**	**1,135**	**1,207**	**549**
4	Net domestic saving	823	507	392	1,135	1,207	549
5	**Non-financial capital acquisition**	**– 51**	**– 34**	**– 32**	**– 5**	**70**	**124**
8	Net purchases of existing assets	– 51	– 34	– 32	5	70	124
9	**Net lending or borrowing (1 – 5)**	**874**	**541**	**424**	**1,130**	**1,137**	**425**
10	**Net financial investment (11 – 39)**	**830**	**521**	**424**	**1,130**	**1,162**	**543**
11	**Net increase in financial assets**	**1,008**	**1,092**	**1,852**	**1,536**	**1,842**	**1,207**
13	Currency and deposits:						
14	Currency and other bank deposits	– 11	38	31	28	12	25
15	Deposits in other institutions	5	5	– 3	3	– 2	– 1
20	Loans:						
22	Other loans	– 62	11	64	– 69	39	212
23	Claims on associated enterprises:						
25	Corporate	505	310	289	752	863	676
28	Bonds:						
29	Government of Canada treasury bills	4	– 27	– 16	12	– 15	4
30	Other government of Canada bonds	120	139	15	– 4	– 248	– 116
31	Provincial government bonds	135	274	388	278	376	692
32	Municipal government bonds	43	– 14	134	38	78	116
33	Finance company and other short-term commercial paper	119	70	185	– 152	– 4	– 43
34	Other Canadian bonds	186	286	294	576	603	169
35	Stocks	– 125	– 236	– 134	– 257	– 83	57
38	Other financial assets:						
	(a) Other	89	236	331	331	223	– 584
	(b) Columbia River treaty	–	–	274	–	–	–
39	**Net increase in liabilities**	**178**	**571**	**1,428**	**406**	**680**	**664**
40	Official holdings of gold and foreign exchange	537	60	86	– 11	– 462	34
41	Currency and deposits:						
44	Foreign currency and deposits	– 8	136	563	– 158	469	380
48	Loans:						
50	Other loans	– 58	54	170	209	64	– 104
51	Claims on associated enterprises:						
53	Corporate	105	135	95	125	5	90
64	Foreign investments	63	– 96	268	60	351	362
66	Other financial liabilities:						
	(a) Other	– 83	196	– 31	13	150	– 82
	(b) I.M.F.	– 378	86	277	168	103	– 16
67	**Discrepancy (9 – 10)**	**44**	**20**	–	–	**– 25**	**– 118**

TABLE 6-41. Sector Flows, Annually and Quarterly, 1962-67 – Continued
Sector XIII. Rest of the World – Continued

No.	Category	1962 I	1962 II	1962 III	1962 IV	1963 I	1963 II	1963 III	1963 IV	1964 I	1964 II	1964 III	1964 IV
		millions of dollars											
1	**Gross domestic saving**	**319**	**361**	**37**	**106**	**226**	**203**	**– 26**	**104**	**328**	**146**	**– 216**	**134**
4	Net domestic saving	319	361	37	106	226	203	– 26	104	328	146	– 216	134
5	**Non-financial capital acquisition**	**– 14**	**– 9**	**– 7**	**– 21**	**– 12**	**– 6**	**– 2**	**– 14**	**– 8**	**– 4**	**– 8**	**– 12**
8	Net purchases of existing assets	– 14	– 9	– 7	– 21	– 12	– 6	– 2	– 14	– 8	– 4	– 8	– 12
9	**Net lending or borrowing (1–5)**	**333**	**370**	**44**	**127**	**238**	**209**	**– 24**	**118**	**336**	**150**	**– 208**	**146**
10	**Net financial investment (11–39)**	**320**	**361**	**35**	**114**	**234**	**204**	**– 29**	**112**	**336**	**150**	**– 208**	**146**
11	**Net increase in financial assets**	**– 22**	**363**	**452**	**215**	**385**	**412**	**119**	**176**	**204**	**481**	**391**	**776**
13	Currency and deposits:												
14	Currency and bank deposits	– 45	366	– 41	– 291	– 28	32	– 2	36	1	9	– 31	52
15	Deposits in other institutions	–	3	– 5	7	–	6	– 9	8	19	– 18	– 5	1
20	Loans:												
22	Other loans	1	– 124	14	47	– 12	– 12	– 3	38	– 20	5	41	38
23	Claims on associated enterprises:												
25	Corporate	106	84	120	195	83	56	77	94	79	33	56	121
28	Bonds:												
29	Government of Canada treasury bills	18	50	– 3	– 61	9	– 17	18	– 37	4	14	– 16	– 18
30	Other government of Canada bonds	– 13	– 19	38	114	154	– 3	– 6	– 6	1	– 3	29	– 12
31	Provincial government bonds	8	– 4	15	116	177	50	52	– 5	56	133	30	169
32	Municipal government bonds	– 2	– 5	23	27	14	5	– 14	– 19	– 2	40	– 3	99
33	Finance company and other short-term commercial paper	27	– 4	25	71	– 19	17	11	61	134	82	– 14	– 17
34	Other Canadian bonds	– 9	152	1	42	24	250		12	11	55	29	199
35	Stocks	– 17	– 41	– 27	– 40	– 57	– 112	– 27	– 40	– 78	– 14	– 5	– 37
38	Other financial assets:												
	(a) Other	– 96	– 95	292	– 12	40	140	22	34	– 1	145	6	181
	(b) Columbia River Treaty	–	–	–	–	–	–	–	–	–	–	274	–
39	**Net increase in liabilities**	**– 342**	**2**	**417**	**101**	**151**	**208**	**148**	**64**	**– 132**	**331**	**599**	**630**
40	Official holdings of gold and foreign exchange	– 364	114	686	101	66	111	– 145	28	– 127	62	97	54
41	Currency and deposits:												
44	Foreign currency and deposits	32	271	– 239	– 72	23	42	147	– 76	– 83	191	174	281
48	Loans:												
50	Other loans	26	– 8	– 56	– 20	– 5	– 4	36	27	24	43	60	43
51	Claims on associated enterprises:												
53	Corporate	23	21	23	38	31	42	29	33	32	58	– 6	11
64	Foreign investments	23	21	3	16	– 35	– 25	– 40	4	38	– 8	246	– 8
66	Other financial liabilities:												
	(a) Other	– 71	– 50	–	38	71	42	35	48	– 101	– 21	– 31	122
	(b) I.M.F.	– 11	– 367	–	–	–	–	86	–	85	6	59	127
67	**Discrepancy (9 – 10)**	**13**	**9**	**9**	**13**	**4**	**5**	**5**	**6**	**–**	**–**	**–**	**–**

TABLE 6-41. Sector Flows, Annually and Quarterly, 1962-67 – Concluded
Sector XIII. Rest of the World – Concluded

No.	Category	1965 I	1965 II	1965 III	1965 IV	1966 I	1966 II	1966 III	1966 IV	1967 I	1967 II	1967 III	1967 IV
		millions of dollars											
1	**Gross domestic saving**	**420**	**372**	**– 30**	**373**	**404**	**402**	**– 15**	**416**	**334**	**297**	**– 183**	**101**
4	Net domestic saving	420	372	– 30	373	404	402	– 14	416	334	297	– 183	101
5	**Non-financial capital acquisition**	**– 1**	**8**	**4**	**– 6**	**8**	**27**	**26**	**9**	**18**	**49**	**41**	**16**
8	Net purchases of existing assets	– 1	8	4	– 6	8	27	26	9	18	49	41	16
9	**Net lending or borrowing (1–5)**	**421**	**364**	**– 34**	**379**	**396**	**375**	**– 41**	**407**	**316**	**248**	**– 224**	**85**
10	**Net financial investment (11–39)**	**421**	**364**	**– 34**	**379**	**387**	**380**	**– 33**	**428**	**334**	**280**	**– 202**	**131**
11	**Net increase in financial assets**	**322**	**266**	**398**	**550**	**548**	**422**	**265**	**607**	**68**	**210**	**321**	**608**
13	Currency and deposits:												
14	Currency and bank deposits	15	– 18	– 15	46	– 12	– 7	4	27	53	– 64	8	28
15	Deposits in other institutions	23	– 19	– 4	3	– 3	– 1	17	– 15	– 5	5	– 1	–
20	Loans:												
22	Other loans	41	– 132	13	9	– 22	– 8	23	46	1	36	100	75
23	Claims on associated enterprises:												
25	Corporate	150	304	171	127	176	202	198	287	149	172	115	240
28	Bonds:												
29	Government of Canada treasury bills	27	– 10	– 2	– 3	– 8	--	2	– 9	15	8	– 17	– 2
30	Other government of Canada bonds		– 15	15	– 4	– 57	– 84	– 75	– 32	– 11	– 80	– 1	– 24
31	Provincial government bonds	26	116	86	50	103	147	80	46	195	215	112	170
32	Municipal government bonds	8	20	6	4	46	34	– 7	5	46	– 1	43	28
33	Finance company and other short-term commercial paper	– 35	6	– 58	– 65	15	– 10	– 43	34	1	– 19	– 54	29
34	Other Canadian bonds	198	41	159	178	312	68	164	59	8	– 4	55	110
35	Stocks	– 87	– 80	– 28	– 62	31	– 42	– 32	– 40	– 42	– 9	37	71
38	Other financial assets:												
	(a) Other	– 44	53	55	267	– 33	123	– 66	199	– 342	– 49	– 76	– 117
	(b) Columbia River Treaty	–	–	–	–	–	–	–	–	–	–	–	–
39	**Net increase in liabilities**	**– 99**	**– 98**	**432**	**171**	**161**	**42**	**298**	**179**	**– 266**	**– 70**	**523**	**477**
40	Official holdings of gold and foreign exchange	– 118	– 92	144	55	– 166	– 181	– 105	– 10	– 35	– 37	55	51
41	Currency and deposits:												
44	Foreign currency and deposits	– 114	– 174	22	108	172	94	259	– 56	– 244	– 56	219	461
48	Loans:												
50	Other loans	48	61	57	43	27	– 12	43	6	– 25	– 49	– 11	– 19
51	Claims on associated enterprises:												
53	Corporate	57	– 33	55	46	22	29	– 80	34	30	7	25	28
64	Foreign investments	30	36	12	– 18	68	118	109	56	68	65	149	80
66	Other financial liabilities:												
	(a) Other	– 48	11	60	– 10	10	– 70	52	158	– 82	17	85	– 102
	(b) I.M.F.	46	93	82	– 53	28	64	20	– 9	22	– 17	1	– 22
67	**Discrepancy (9 – 10)**	–	–	–	–	**9**	**– 5**	**– 8**	**– 21**	**– 18**	**– 32**	**– 22**	**– 46**

TABLE 6-42. Sector Flows, Annually and Quarterly, 1962-67
Sector XIV. Residual Error of Estimate, Income and Expenditure Accounts

	Category	Annual					
		1962	1963	1964	1965	1966	1967
		millions of dollars					
1	**Gross domestic saving**	**– 526**	**– 486**	**48**	**– 128**	**481**	**129**
3	Residual error of estimate, income and expenditure accounts	526	– 486	48	– 128	481	129
5	**Non-financial capital acquisition**	–	–	–	–	–	–
9	**Net lending or borrowing (1 – 5)**	**526**	**– 486**	**48**	**– 128**	**481**	**129**
67	**Discrepancy (9 – 10)**	**– 526**	**– 486**	**48**	**– 128**	**481**	**129**

	Category	1962				1963				1964			
		I	II	III	IV	I	II	III	IV	I	II	III	IV
		millions of dollars											
1	**Gross domestic saving**	**– 260**	**– 338**	**61**	**11**	**– 306**	**– 302**	**72**	**50**	**– 124**	**– 124**	**156**	**140**
3	Residual error of estimate, income and expenditure accounts	– 260	– 338	61	11	– 306	– 302	72	50	– 124	– 124	156	140
5	**Non-financial capital acquisition**	–	–	–	–	–	–	–	–	–	–	–	–
9	**Net lending or borrowing (1 – 5)**	**– 260**	**– 338**	**61**	**11**	**– 306**	**– 302**	**72**	**50**	**– 124**	**– 124**	**156**	**140**
67	**Discrepancy (9 – 10)**	**– 260**	**– 338**	**61**	**11**	**– 306**	**– 302**	**72**	**50**	**– 124**	**– 124**	**156**	**140**

	Category	1965				1966				1967			
		I	II	III	IV	I	II	III	IV	I	II	III	III
		millions of dollars											
1	**Gross domestic saving**	**– 216**	**– 77**	**93**	**72**	**– 211**	**94**	**238**	**360**	**– 335**	**87**	**112**	**265**
3	Residual error of estimate, income and expenditure accounts	– 216	– 77	93	72	– 211	94	238	360	– 335	87	112	265
5	**Non-financial capital acquisition**	–	–	–	–	–	–	–	–	–	–	–	–
9	**Net lending or borrowing (1 – 5)**	**– 216**	**– 77**	**93**	**72**	**– 211**	**94**	**238**	**360**	**– 335**	**87**	**112**	**112**
67	**Discrepancy (9 – 10)**	**– 216**	**– 77**	**93**	**72**	**– 211**	**94**	**238**	**360**	**– 335**	**87**	**112**	**112**

TABLE 7-1. Categories, Annually and Quarterly, 1962-67
Gross Domestic Saving, Sector and Subsector Transactions
(Financial Accounts, Category 1)

Sector	Subsector		Annual					
			1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**9,247**	**9,928**	**11,330**	**13,813**	**16,030**	**15,399**
I		Persons	2,323	2,670	2,170	3,044	3,887	3,908
II		Unincorporated business	1,703	1,806	1,932	2,078	2,252	2,396
III		Non-financial private corporations	3,355	3,611	4,094	4,237	4,363	4,467
IV		Non-financial government enterprises	400	429	460	487	503	509
	IV 1.	Federal	154	159	162	171	167	175
	IV 2.	Provincial	151	171	194	204	224	222
	IV 3.	Municipal	95	99	104	112	112	112
V		The monetary authorities	1	1	1	1	1	1
	V 1.	Bank of Canada	1	1	1	1	1	1
VI		Banks and similar lending institutions	113	156	198	191	76	244
	VI 1.	Chartered banks	66	79	104	124	76	120
	VI 2.	Other lending institutions	47	77	94	67	--	124
	VI 2.1.	Quebec savings banks	2	2	2	4	3	2
	VI 2.2.	Credit unions and caisses populaires	13	18	22	21	25	56
	VI 2.3.	Trust companies	7	18	28	19	19	16
	VI 2.4.	Mortgage loan companies	11	14	17	21	5	15
	VI 2.5.	Sales finance and consumer loan companies	14	25	25	2	– 52	35
VII		Insurance companies and pension funds	14	1	26	42	67	42
	VII 1.	Life insurance companies	9	8	10	10	15	11
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	5	– 7	16	32	52	31
	VII 4.	Pension funds	–	–	–	–	–	–
VIII		Other private financial institutions	32	6	8	58	110	53
	VIII 2.	Mutual funds	2	3	3	8	3	– 2
	VIII 3.	Closed-end funds	3	7	– 2	– 5	– 6	– 16
	VIII 4.	Other, n.e.i.	27	– 4	7	55	113	71
IX		Public financial institutions	108	115	124	129	138	135
	IX 1.	Federal	2	2	2	2	2	3
	IX 2.	Provincial	--	--	1	1	1	--
	IX 3.	Operations of government buildings	106	113	121	126	135	132
X		Federal government	– 218	– 51	643	1,021	641	292
XI		Provincial and municipal government	1,119	1,163	1,234	1,518	1,585	1,788
	XI 1.	Provincial	718	718	906	1,100	1,054	953
	XI 2.	Municipal	401	445	328	418	531	835
XII		Social security	...	...	...	...	719	886
	XII 1.	Federal	...	...	...	...	536	661
	XII 2.	Provincial	...	...	...	...	183	225
XIII		Rest of the world	823	507	392	1,135	1,207	549
XIV		Residual error of estimate, income and expenditure accounts	– 526	– 486	48	– 128	481	129

TABLE 7-1. Categories, Annually and Quarterly, 1962-67 – Continued
Gross Domestic Saving, Sector and Subsector Transactions – Continued
(Financial Accounts, Category 1)

Sector	Subsector		1962					1963				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**1,676**	**2,079**	**3,544**	**1,948**	**9,247**	**1,709**	**2,174**	**3,800**	**2,245**	**9,928**
I		Persons	437	293	1,645	– 52	2,323	403	385	1,848	34	2,670
II		Unincorporated business	410	426	434	433	1,703	434	451	458	463	1,806
III		Non-financial private corporations	677	901	889	888	3,355	716	983	973	939	3,611
IV		Non-financial government enterprises	96	103	96	105	400	106	107	102	114	429
	IV 1.	Federal	35	42	35	42	154	40	40	35	44	159
	IV 2.	Provincial	38	37	38	38	151	42	43	43	43	171
	IV 3.	Municipal	23	24	23	25	95	24	24	24	27	99
V		The monetary authorities	--	--	--	1	1	--	--	--	1	1
	V 1.	Bank of Canada	--	--	--	1	1	--	--	--	1	1
VI		Banks and similar lending institutions	31	28	33	21	113	46	37	42	31	156
	VI 1.	Chartered banks	16	16	17	17	66	19	20	20	20	79
	VI 2.	Other lending institutions	15	12	16	4	47	27	17	22	11	77
	VI 2.1.	Quebec savings banks	–	–	–	2	2	–	–	–	2	2
	VI 2.2.	Credit unions and caisses populaires	3	3	4	3	13	4	4	5	5	18
	VI 2.3.	Trust companies	–	1	1	5	7	6	5	6	1	18
	VI 2.4.	Mortgage loan companies	6	2	5	– 2	11	10	3	3	– 2	14
	VI 2.5.	Sales finance and consumer loan companies	6	6	6	– 4	14	7	5	8	5	25
VII		Insurance companies and pension funds	3	3	3	5	14	1	--	–	--	1
	VII 1.	Life insurance companies	2	2	2	3	9	2	2	2	2	8
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	1	1	1	2	5	– 1	– 2	– 2	– 2	– 7
	VII 4.	Pension funds	–	–	–	–	–	–	–	–	–	–
VIII		Other private financial institutions	10	8	9	5	32	– 6	7	1	4	6
	VIII 2.	Mutual funds	– 1	– 1	– 1	5	2	–	5	– 2	–	3
	VIII 3.	Closed-end funds	1	1	1	--	3	1	6	--	--	7
	VIII 4.	Other n.e.i.	10	8	9	–	27	– 7	– 4	3	4	– 4
IX		Public financial institutions	26	27	26	29	108	28	29	28	30	115
	IX 1.	Federal	--	1	--	1	2	--	1	--	1	2
	IX 2.	Provincial	--	--	--	--	--	--	--	--	--	--
	IX 3.	Operations of government buildings	26	26	26	28	106	28	28	28	29	113
X		Federal government	– 421	30	39	134	– 218	– 303	– 2	63	191	– 51
XI		Provincial and municipal government	348	237	272	262	1,119	364	277	239	283	1,163
	XI 1.	Provincial	271	143	184	120	718	239	145	199	135	718
	XI 2.	Municipal	77	94	88	142	401	125	132	40	148	445
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	319	361	37	106	823	226	203	– 26	104	507
XIV		Residual error of estimate, income and expenditure accounts	– 260	– 338	61	11	– 526	– 306	– 303	72	51	– 486

TABLE 7-1. Categories, Annually and Quarterly, 1962-67 – Continued
Gross Domestic Saving, Sector and Subsector Transactions – Continued
(Financial Accounts, Category 1)

Sector	Subsector		1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**2, 151**	**2, 664**	**3, 889**	**2, 626**	**11, 330**	**2, 616**	**3, 257**	**4, 671**	**3, 269**	**13, 813**
I		Persons	341	304	1, 586	– 61	2, 170	552	312	2, 043	137	3, 044
II		Unincorporated business	462	482	491	497	1, 932	497	518	527	536	2, 078
III		Non-financial private corporations	793	1, 112	1, 080	1, 109	4, 094	850	1, 175	1, 146	1, 066	4, 237
IV		Non-financial government enterprises	111	114	111	124	460	118	121	116	132	487
	IV 1.	Federal	38	39	38	47	162	42	42	41	46	171
	IV 2.	Provincial	48	49	48	49	194	49	51	48	56	204
	IV 3.	Municipal	25	26	25	28	104	27	28	27	30	112
V		The monetary authorities	--	--	--	1	1	--	--	--	1	1
	V 1.	Bank of Canada	--	--	--	1	1	--	--	--	1	1
VI		Banks and similar lending institutions	61	36	60	41	198	63	50	66	12	191
	VI 1.	Chartered banks	25	26	26	27	104	30	31	31	32	124
	VI 2.	Other lending institutions	36	10	34	14	94	33	19	35	– 20	67
	VI 2.1.	Quebec savings banks	–	–	–	2	2	–	–	–	4	4
	VI 2.2.	Credit unions and caisses populaires	5	5	6	6	22	5	5	7	4	21
	VI 2.3.	Trust companies	12	3	9	4	28	9	6	8	– 4	19
	VI 2.4.	Mortgage loan companies	11	– 3	11	– 2	17	10	7	12	– 8	21
	VI 2.5.	Sales finance and consumer loan companies	8	5	8	4	25	9	1	8	– 16	2
VII		Insurance companies and pension funds	6	6	6	8	26	10	10	10	12	42
	VII 1.	Life insurance companies	2	2	2	4	10	2	2	2	4	10
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	4	4	4	4	16	8	8	8	8	32
	VII 4.	Pension funds	–	–	–	–	–	–	–	–	–	–
VIII		Other private financial institutions	15	14	10	– 31	8	24	24	– 6	16	58
	VIII 2.	Mutual funds	4	2	– 1	– 2	3	5	2	– 4	5	8
	VIII 3.	Closed-end funds	–	2	1	– 5	– 2	--	2	1	– 8	– 5
	VIII 4.	Other, n.e.i.	11	10	10	– 24	7	19	20	– 3	19	55
IX		Public financial institutions	30	32	31	31	124	32	32	32	33	129
	IX 1.	Federal	--	1	--	1	2	--	1	--	1	2
	IX 2.	Provincial	–	–	–	1	1	–	–	–	1	1
	IX 3.	Operations of government buildings	30	31	31	29	121	32	31	32	31	126
X		Federal government	– 195	233	264	341	643	– 157	396	312	470	1, 021
XI		Provincial and municipal government	323	310	310	291	1, 234	423	324	362	409	1, 518
	XI 1.	Provincial	245	171	257	233	906	325	213	283	279	1, 100
	XI 2.	Municipal	78	139	53	58	328	98	111	79	130	418
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	328	146	– 216	134	392	420	372	– 30	373	1, 135
XIV		Residual error of estimate, income and expenditure accounts	– 124	– 125	156	141	48	– 216	– 77	93	72	– 128

TABLE 7-1. Categories, Annually and Quarterly, 1962-67 – Concluded
Gross Domestic Saving, Sector and Subsector Transactions – Continued
(Financial Accounts, Category 1)

Sector	Subsector		1966					1967				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**3,029**	**4,114**	**5,239**	**3,648**	**16,030**	**3,155**	**4,011**	**4,949**	**3,284**	**15,399**
I		Persons	651	633	2,396	207	3,887	791	783	2,157	177	3,908
II		Unincorporated business	541	563	572	576	2,252	579	602	607	608	2,396
III		Non-financial private corporations	937	1,347	1,078	1,001	4,363	997	1,298	1,175	997	4,467
IV		Non-financial government enterprises	126	126	111	140	503	124	126	121	138	509
	IV 1.	Federal	42	42	37	46	167	43	43	41	48	175
	IV 2.	Provincial	56	56	49	63	224	54	55	53	60	222
	IV 3.	Municipal	28	28	25	31	112	27	28	27	30	112
V		The monetary authorities	--	--	--	1	1	--	--	--	1	1
	V 1.	Bank of Canada	--	--	--	1	1	--	--	--	1	1
VI		Banks and similar lending institutions	26	- 47	45	52	76	37	47	43	117	244
	VI 1.	Chartered banks	8	8	11	49	76	17	14	6	83	120
	VI 2.	Other lending institutions	18	- 55	34	3	--	20	33	37	34	124
	VI 2.1.	Quebec savings banks	–	–	–	3	3	–	–	–	2	2
	VI 2.2.	Credit unions and caisses populaires	6	5	8	6	25	6	14	17	19	56
	VI 2.3.	Trust companies	- 2	3	9	9	19	4	4	3	5	16
	VI 2.4.	Mortgage loan companies	8	- 5	9	- 7	5	2	3	4	6	15
	VI 2.5.	Sales finance and consumer loan companies	6	- 58	8	- 8	- 52	8	12	13	2	35
VII		Insurance companies and pension funds	16	17	16	18	67	15	16	15	- 4	42
	VII 1.	Life insurance companies	3	4	3	5	15	2	3	2	4	11
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	13	13	13	13	52	13	13	13	- 8	31
	VII 4.	Pension funds	–	–	–	–	–	–	–	–	–	–
VIII		Other private financial institutions	20	47	8	35	110	18	25	3	7	53
	VIII 2.	Mutual funds	- 1	5	- 2	1	3	1	3	- 5	- 1	- 2
	VIII 3.	Closed-end funds	- 5	- 2	1	--	- 6	–	1	1	- 18	- 16
	VIII 4.	Other, n.e.i.	26	44	9	34	113	17	21	7	26	71
IX		Public financial institutions	34	35	34	35	138	33	34	33	35	135
	IX 1.	Federal	--	1	--	1	2	--	1	--	2	3
	IX 2.	Provincial	–	–	–	1	1	–	–	–	–	--
	IX 3.	Operations of government buildings	34	34	34	33	135	33	33	33	33	132
X		Federal government	- 135	319	197	260	641	- 120	59	96	257	292
XI		Provincial and municipal government	494	371	357	363	1,585	470	387	526	405	1,788
	XI 1.	Provincial	332	295	196	231	1,054	272	182	284	215	953
	XI 2.	Municipal	162	76	161	132	531	198	205	242	190	835
XII		Social security	126	207	202	184	719	212	250	244	180	886
	XII 1.	Federal	95	150	149	142	536	159	186	182	134	661
	XII 2.	Provincial	31	57	53	42	183	53	64	62	46	225
XIII		Rest of the world	404	402	- 15	416	1,207	334	297	- 183	101	549
XIV		Residual error of estimate, income and expenditure accounts	- 211	94	238	360	481	- 335	87	112	265	129

TABLE 7-2. Categories, Annually and Quarterly, 1962-67
Capital Consumption Allowances and Miscellaneous Valuation Adjustments, Sector and Subsector Transactions
(Financial Accounts, Category 2)

Sector	Subsector		Annual					
			1962	1963	1964	1964	1966	1967
			millions of dollars					
		Change in liabilities	**4,892**	**5,198**	**5,600**	**6,110**	**6,623**	**7,000**
II		Unincorporated business	1,703	1,806	1,932	2,078	2,252	2,396
III		Non-financial private corporations	2,640	2,803	3,034	3,370	3,671	3,895
IV		Non-financial government enterprises	400	429	460	487	503	509
	IV 1.	Federal	154	159	162	171	167	175
	IV 2.	Provincial	151	171	194	204	224	222
	IV 3.	Municipal	95	99	104	112	112	112
V		The monetary authorities	1	1	1	1	1	1
	V 1.	Bank of Canada	1	1	1	1	1	1
VI		Banks and similar lending institutions	27	30	32	34	40	52
	VI 1.	Chartered banks	22	24	25	25	26	28
	VI 2.	Other lending institutions	5	6	7	9	14	24
	VI 2.1.	Quebec savings banks	1	1	1	1	1	1
	VI 2.2.	Credit unions and caisses populaires	...	...	...	...	...	6
	VI 2.3.	Trust companies	2	2	2	2	3	4
	VI 2.4.	Mortgage loan companies	1	1	2	2	2	2
	VI 2.5.	Sales finance and consumer loan companies	1	2	2	4	8	11
VII		Insurance companies and pensions funds	8	8	9	9	9	10
	VII 1.	Life insurance companies	8	8	9	9	9	10
VIII		Other private financial institutions	5	6	8	2	9	2
	VIII 2.	Mutual funds	–	–	–	–	–	–
	VIII 3.	Closed-end funds	–	–	–	–	–	–
	VIII 4.	Other, n.e.i.	5	6	8	2	9	2
IX		Public financial institutions	108	115	124	129	138	135
	IX 1.	Federal	2	2	2	2	2	3
	IX 2.	Provincial	--	--	1	1	1	--
	IX 3.	Operations of government buildings	106	113	121	126	135	132

Sector	Subsector		1962					1963				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**1,146**	**1,235**	**1,235**	**1,276**	**4,892**	**1,215**	**1,301**	**1,291**	**1,391**	**5,198**
II		Unincorporated business	410	426	434	433	1,703	434	451	458	463	1,806
III		Non-financial private corporations	606	670	671	693	2,640	637	703	694	769	2,803
IV		Non-financial government enterprises	96	103	96	105	400	106	107	102	114	429
	IV 1.	Federal	35	42	35	42	154	40	40	35	44	159
	IV 2.	Provincial	38	37	38	38	151	42	43	43	43	171
	IV 3.	Municipal	23	24	23	25	95	24	24	24	27	99
V		The monetary authorities	--	--	--	1	1	--	--	--	1	1
	V 1.	Bank of Canada	--	--	--	1	1	--	--	--	1	1
VI		Banks and similar lending institutions	5	6	6	10	27	6	8	6	10	30
	VI 1.	Chartered banks	5	5	6	6	22	6	6	6	6	24
	VI 2.	Other lending institutions	–	1	–	4	5	–	2	–	4	6
	VI 2.1.	Quebec savings banks	–	–	–	1	1	–	–	–	1	1
	VI 2.2.	Credit unions and caisses populaires	...	...	...	...	...	...	...	...	...	...
	VI 2.3.	Trust companies	–	1	–	1	2	–	1	–	1	2
	VI 2.4.	Mortgage loan companies	–	–	–	1	1	–	–	–	1	1
	VI 2.5.	Sales finance and consumer loan companies	–	–	–	1	1	–	1	–	1	2
VII		Insurance companies and pension funds	2	2	2	2	8	2	2	2	2	8
	VII 1.	Life insurance companies	2	2	2	2	8	2	2	2	2	8
VIII		Other private financial institutions	1	1	--	3	5	2	1	1	2	6
	VIII 2.	Mutual funds	–	–	–	–	–	–	–	–	–	–
	VIII 3.	Closed-end funds	–	–	–	–	–	–	–	–	–	–
	VIII 4.	Other, n.e.i.	1	1	--	3	5	2	1	1	2	6
IX		Public financial institutions	26	27	26	29	108	28	29	28	30	115
	IX 1.	Federal	–	1	–	1	2	–	1	–	1	2
	IX 2.	Provincial	--	--	--	--	--	--	--	--	--	--
	IX 3.	Operations of government buildings	26	26	26	28	106	28	28	28	29	113

TABLE 7-2. Categories, Annually and Quarterly, 1962-67 – Concluded
Capital Consumption Allowances and Miscellaneous Valuation Adjustments, Sector and Subsector Transactions – Concluded
(Financial Accounts, Category 2)

Sector	Subsector		1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**1,325**	**1,404**	**1,392**	**1,479**	**5,600**	**1,432**	**1,546**	**1,516**	**1,616**	**6,110**
II		Unincorporated business	462	482	491	497	1,932	497	518	527	536	2,078
III		Non-financial private corporations	712	763	747	812	3,034	776	863	832	899	3,370
IV		Non-financial government enterprises	111	114	111	124	460	118	121	116	132	487
	IV 1.	Federal	38	39	38	47	162	42	42	41	46	171
	IV 2.	Provincial	48	49	48	49	194	49	51	48	56	204
	IV 3.	Municipal	25	26	25	28	104	27	28	27	30	112
V		The monetary authorities	--	--	--	1	1	--	--	--	1	1
	V 1.	Bank of Canada	--	--	--	1	1	--	--	--	1	1
VI		Banks and similar lending institutions	6	9	6	11	32	7	9	7	11	34
	VI 1.	Chartered banks	6	6	6	7	25	6	6	6	7	25
	VI 2.	Other lending institutions	–	3	–	4	7	1	3	1	4	9
	VI 2.1.	Quebec savings banks	–	–	–	1	1	–	–	–	1	1
	VI 2.2.	Credit unions and caisses populaires	...	...	...	...	...	...	...	...	...	...
	VI 2.3.	Trust companies	–	1	–	1	2	–	1	–	1	2
	VI 2.4.	Mortgage loan companies	–	1	–	1	2	–	1	–	1	2
	VI 2.5.	Sales finance and consumer loan companies	–	1	–	1	2	1	1	1	1	4
VII		Insurance companies and pension funds	2	2	2	3	9	2	2	2	3	9
	VII 1.	Life insurance companies	2	2	2	3	9	2	2	2	3	9
VIII		Other private financial institutions	2	2	4	--	8	--	1	--	1	2
	VIII 2.	Mutual funds	–	–	–	–	–	–	–	–	–	–
	VIII 3.	Closed-end funds	–	–	–	–	–	–	–	–	–	–
	VIII 4.	Other, n.e.i.	2	2	4	--	8	--	1	--	1	2
IX		Public financial institutions	30	32	31	31	124	32	32	32	33	129
	IV 1.	Federal	–	1	–	1	2	–	1	–	1	2
	IX 2.	Provincial	–	–	–	1	1	--	--	--	1	1
	IX 3.	Operations of government buildings	30	31	31	29	121	32	31	32	31	126

Sector	Subsector		1966					1967				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**1,547**	**1,700**	**1,647**	**1,729**	**6,623**	**1,695**	**1,852**	**1,718**	**1,735**	**7,000**
II		Unincorporated business	541	563	572	576	2,252	579	602	607	608	2,396
III		Non-financial private corporations	832	961	917	961	3,671	945	1,073	940	937	3,895
IV		Non-financial government enterprises	126	126	111	140	503	124	126	121	138	509
	IV 1.	Federal	42	42	37	46	167	43	43	41	48	175
	IV 2.	Provincial	56	56	49	63	224	54	55	53	60	222
	IV 3.	Municipal	28	28	25	31	112	27	28	27	30	112
V		The monetary authorities	--	--	--	1	1	--	--	--	1	1
	V 1.	Bank of Canada	--	--	--	1	1	--	--	--	1	1
VI		Banks and similar lending institutions	9	9	11	11	40	12	13	14	13	52
	VI 1.	Chartered banks	6	6	7	7	26	7	7	7	7	28
	VI 2.	Other lending institutions	3	3	4	4	14	5	6	7	6	24
	VI 2.1.	Quebec savings banks	–	–	–	1	1	–	–	–	1	1
	VI 2.2.	Credit unions and caisses populaires	...	...	...	...	...	1	2	2	1	6
	VI 2.3.	Trust companies	–	1	1	1	3	1	1	1	1	4
	VI 2.4.	Mortgage loan companies	1	–	1	–	2	1	–	1	--	2
	VI 2.5.	Sales finance and consumer loan companies	2	2	2	2	8	2	3	3	3	11
VII		Insurance companies and pension funds	2	2	2	3	9	2	3	2	3	10
	VII 1.	Life insurance companies	2	2	2	3	9	2	3	2	3	10
VIII		Other private financial institutions	3	4	--	2	9	--	1	1	--	2
	VIII 2.	Mutual funds	–	–	–	–	–	–	–	–	–	–
	VIII 3.	Closed-end funds	–	–	–	–	–	–	–	–	–	
	VIII 4.	Other, n.e.i.	3	4	--	2	9	--	1	1	--	2
IX		Public financial institutions	34	35	34	35	138	33	34	33	35	135
	IX 1.	Federal	--	1	--	1	2	--	1	--	2	3
	IX 2.	Provincial	--	--	--	1	1	--	--	--	--	--
	IX 3.	Operations of government buildings	34	34	34	33	135	33	33	33	33	132

TABLE 7-3. Categories, Annually and Quarterly, 1962-67
Residual Error of Estimate, Income and Expenditure Accounts
(Financial Accounts, Category 3)

Sector	Subsector		Annual					
			1962	1963	1964	1965	1966	1967
			millions of dollars					
XIV		**Change in liabilities**	**– 526**	**– 486**	**48**	**– 128**	**481**	**129**
		Residual error of estimate, income and expenditure accounts	– 526	– 486	48	– 128	481	129

Sector	Subsector		1962					1963				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
XIV		**Change in liabilities**	**– 260**	**– 338**	**61**	**11**	**– 526**	**– 306**	**– 301**	**72**	**51**	**– 486**
		Residual error of estimate, income and expenditure accounts	– 260	– 338	61	11	– 526	– 306	– 303	72	51	– 486

Sector	Subsector		1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
XIV		**Change in liabilities**	**– 124**	**– 124**	**156**	**140**	**48**	**– 216**	**– 77**	**92**	**72**	**– 128**
		Residual error of estimate, income and expenditure accounts	– 124	– 125	156	141	48	– 216	– 77	93	72	– 128

Sector	Subsector		1966					1967				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
XIV		**Change in liabilities**	**– 211**	**94**	**238**	**360**	**481**	**– 335**	**87**	**112**	**265**	**129**
		Residual error of estimate, income and expenditure accounts	– 211	94	238	360	481	– 335	87	112	265	129

TABLE 7-4. Categories, Annually and Quarterly, 1962-67
Net Domestic Saving, Sector and Subsector Transactions
(Financial Accounts, Category 4)

Sector	Subsector		Annual					
			1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**4,881**	**5,216**	**5,682**	**7,831**	**8,926**	**8,270**
I		Persons	2,323	2,670	2,170	3,044	3,887	3,908
III		Non-financial private corporations	715	808	1,060	867	692	572
VI		Banks and similar lending institutions	86	126	166	157	36	192
	VI 1.	Chartered banks	44	55	79	99	50	92
	VI 2.	Other lending institutions	42	71	87	58	– 14	100
	VI 2.1.	Quebec savings banks	1	1	1	3	2	1
	VI 2.2.	Credit unions and caisses populaires	13	18	22	21	25	50
	VI 2.3.	Trust companies	5	16	26	17	16	12
	VI 2.4.	Mortgage loan companies	10	13	15	19	3	13
	VI 2.5.	Sales finance and consumer loan companies	13	23	23	– 2	– 60	24
VII		Insurance companies and pension funds	6	– 7	17	33	58	32
	VII 1.	Life insurance companies	1	–	1	1	6	1
	VII 3.	Fire and casualty insurance companies	5	– 7	16	32	52	31
VIII		Other private finance institutions	27	–	--	56	101	51
	VIII 2.	Mutual funds	2	3	3	8	3	– 2
	VIII 3.	Closed-end funds	3	7	– 2	– 5	– 6	– 16
	VIII 4.	Other, n.e.i.	22	– 10	– 1	53	104	69
X		Federal government	– 218	– 51	643	1,021	641	292
XI		Provincial and municipal government	1,119	1,163	1,234	1,518	1,585	1,788
	XI 1.	Provincial	718	718	906	1,100	1,054	953
	XI 2.	Municipal	401	445	328	418	531	835
XII		Social security	...	...	...	...	719	886
	XII 1.	Federal	...	...	...	...	536	661
	XII 2.	Provincial	...	...	...	...	183	225
XIII		Rest of the world	823	507	392	1,135	1,207	549

TABLE 7-4. Categories, Annually and Quarterly, 1962-67 – Continued
Net Domestic Saving, Sector and Subsector Transactions – Continued
(Financial Accounts, Category 4)

Sector	Subsector		1962 I	1962 II	1962 III	1962 IV	1962 Annual	1963 I	1963 II	1963 III	1963 IV	1963 Annual
			millions of dollars									
		Change in liabilities	**790**	**1,182**	**2,248**	**661**	**4,881**	**800**	**1,176**	**2,437**	**803**	**5,216**
I		Persons	437	293	1,645	- 52	2,323	403	385	1,848	34	2,670
III		Non-financial private corporations	71	231	218	195	715	79	280	279	170	808
VI		Banks and similar lending institutions	26	22	27	11	86	40	29	36	21	126
	VI 1.	Chartered banks	11	11	11	11	44	13	14	14	14	55
	VI 2.	Other lending institutions	15	11	16	--	42	27	15	22	7	71
	VI 2.1.	Quebec savings banks	–	–	–	1	1	–	–	–	1	1
	VI 2.2.	Credit unions and caisses populaires	3	3	4	3	13	4	4	5	5	18
	VI 2.3.	Trust companies	–	–	1	4	5	6	4	6	–	16
	VI 2.4.	Mortgage loan companies	6	2	5	- 3	10	10	3	3	- 3	13
	VI 2.5.	Sales finance and consumer loan companies	6	6	6	- 5	13	7	4	8	4	23
VII		Insurance companies and pension funds	1	1	1	3	6	- 1	- 2	- 2	- 2	- 7
	VII 1.	Life insurance companies	–	–	–	1	1	–	–	–	–	–
	VII 3.	Fire and casualty insurance companies	1	1	1	2	5	- 1	- 2	- 2	- 2	- 7
VIII		Other private financial institutions	9	7	9	2	27	- 8	6	--	2	--
	VIII 2.	Mutual funds	- 1	- 1	- 1	5	2	–	5	- 2	–	3
	VIII 3.	Closed-end funds	1	1	1	–	3	1	6	–	–	7
	VIII 4.	Other, n.e.i.	9	7	9	- 3	22	- 9	- 5	2	2	- 10
X		Federal government	- 421	30	39	134	- 218	- 303	- 2	63	191	- 51
XI		Provincial and municipal government	348	237	272	262	1,119	364	277	239	283	1,163
	XI 1.	Provincial	271	143	184	120	718	239	145	199	135	718
	XI 2.	Municipal	77	94	88	142	401	125	132	40	148	445
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	319	361	37	106	823	226	203	- 26	104	507

Sector	Subsector		1964 I	1964 II	1964 III	1964 IV	1964 Annual	1965 I	1965 II	1965 III	1965 IV	1965 Annual
			millions of dollars									
		Change in liabilities	**950**	**1,385**	**2,342**	**1,005**	**5,682**	**1,400**	**1,788**	**3,062**	**1,581**	**7,831**
I		Persons	341	304	1,587	- 62	2,170	552	312	2,043	137	3,044
III		Non-financial private corporations	81	349	333	297	1,060	74	312	314	167	867
VI		Banks and similar lending institutions	55	27	54	30	166	56	41	59	1	157
	VI 1.	Chartered banks	19	20	20	20	79	24	25	25	25	99
	VI 2.	Other lending institutions	36	7	34	10	87	32	16	34	- 24	58
	VI 2.1.	Quebec savings banks	–	–	–	1	1	–	–	–	3	3
	VI 2.2.	Credit unions and caisses populaires	5	5	6	6	22	5	5	7	4	21
	VI 2.3.	Trust companies	12	2	9	3	26	9	5	8	- 5	17
	VI 2.4.	Mortgage loan companies	11	- 4	11	- 3	15	10	6	12	- 9	19
	VI 2.5.	Sales finance and consumer loan companies	8	4	8	3	23	8	–	7	- 17	- 2
VII		Insurance companies and pension funds	4	4	4	5	17	8	8	8	9	33
	VII 1.	Life insurance companies	–	–	–	1	1	–	–	–	1	1
	VII 3.	Fire and casualty insurance companies	4	4	4	4	16	8	8	8	8	32
VIII		Other private financial institutions	13	12	6	- 31	--	24	23	- 6	15	56
	VIII 2.	Mutual funds	4	2	- 1	- 2	3	5	2	- 4	5	8
	VIII 3.	Closed-end funds	–	2	1	- 5	- 2	–	2	1	- 8	- 5
	VIII 4.	Other, n.e.i.	9	8	6	- 24	- 1	19	19	- 3	18	53
X		Federal government	- 195	233	264	341	643	- 157	396	312	470	1,021
XI		Provincial and municipal government	323	310	310	291	1,234	423	324	362	409	1,518
	XI 1.	Provincial	245	171	257	233	906	325	213	283	279	1,100
	XI 2.	Municipal	78	139	53	58	328	98	111	79	130	418
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	328	146	- 216	134	392	420	372	- 30	373	1,135

TABLE 7-4. Categories, Annually and Quarterly, 1962-67 – Concluded
Net Domestic Saving, Sector and Subsector Transactions – Concluded
(Financial Accounts, Category 4)

Sector	Subsector		1966 I	1966 II	1966 III	1966 IV	1966 Annual	1967 I	1967 II	1967 III	1967 IV	1967 Annual
			millions of dollars									
		Change in liabilities	**1,693**	**2,320**	**3,354**	**1,559**	**8,926**	**1,795**	**2,072**	**3,119**	**1,284**	**8,270**
I		Persons	651	633	2,396	207	3,887	791	783	2,157	177	3,908
III		Non-financial private corporations	105	386	161	40	692	52	225	235	60	572
VI		Banks and similar lending institutions	17	– 56	34	41	36	25	34	29	104	192
	VI 1.	Chartered banks	2	2	4	42	50	10	7	– 1	76	92
	VI 2.	Other lending institutions	15	– 58	30	– 1	– 14	15	27	30	28	100
	VI 2.1.	Quebec savings banks	–	–	–	2	2	–	–	–	1	1
	VI 2.2.	Credit unions and caisses populaires	6	5	8	6	25	5	12	15	18	50
	VI 2.3.	Trust companies	– 2	2	8	8	16	3	3	2	4	12
	VI 2.4.	Mortgage loan companies	7	– 5	8	– 7	3	1	3	3	6	13
	VI 2.5.	Sales finance and consumer loan companies	4	– 60	6	– 10	– 60	6	9	10	– 1	24
VII		Insurance companies and pension funds	14	15	14	15	58	13	13	13	– 7	32
	VII 1.	Life insurance companies	1	2	1	2	6	--	--	--	1	1
	VII 3.	Fire and casualty insurance companies	13	13	13	13	52	13	13	13	– 8	31
VIII		Other private financial institutions	17	43	8	33	101	18	24	2	7	51
	VIII 2.	Mutual funds	– 1	5	– 2	1	3	1	3	– 5	– 1	– 2
	VIII 3.	Closed-end funds	– 5	– 2	1	–	– 6	–	1	1	– 18[1]	– 16
	VIII 4.	Other, n.e.i.	23	40	9	32	104	17	20	6	26	69
X		Federal government	– 135	319	197	260	641	– 120	59	96	257	292
XI		Provincial and municipal government	494	371	357	363	1,585	470	387	526	405	1,788
	XI 1.	Provincial	332	295	196	231	1,054	272	182	284	215	953
	XI 2.	Municipal	162	76	161	132	531	198	205	242	190	835
XII		Social security	126	207	202	184	719	212	250	244	180	886
	XII 1.	Federal	95	150	149	142	536	159	186	182	134	661
	XII 2.	Provincial	31	57	53	42	183	53	64	62	46	225
XIII		Rest of the world	404	402	– 15	416	1,207	334	297	– 183	101	549

TABLE 7-5. Categories, Annually and Quarterly, 1962-67
Non-financial Capital Acquisition, Sector and Subsector Transactions
(Financial Accounts, Category 5)

Sector	Subsector		Annual 1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in assets	**9,247**	**9,928**	**11,330**	**13,813**	**16,030**	**15,399**
I		Persons	– 144	– 9	193	66	– 324	– 275
II		Unincorporated business	2,401	2,521	2,742	3,502	3,523	3,716
III		Non-financial private corporations	4,248	4,650	5,493	6,251	7,896	6,579
IV		Non-financial government enterprises	867	798	864	1,576	1,973	2,104
	IV 1.	Federal	212	13	159	261	413	557
	IV 2.	Provincial	515	624	483	1,005	1,264	1,323
	IV 3.	Municipal	140	161	222	310	296	224
V		The monetary authorities	--	2	2	3	1	--
	V 1.	Bank of Canada	--	2	2	3	1	--
VI		Banks and similar lending institutions	75	66	89	85	76	99
	VI 1.	Chartered banks	46	38	46	48	42	45
	VI 2.	Other lending institutions	29	28	43	37	34	54
	VI 2.1.	Quebec savings banks	2	1	1	1	1	2
	VI 2.2.	Credit unions and caisses populaires	8	8	9	10	13	22
	VI 2.3.	Trust companies	7	7	8	5	3	10
	VI 2.4.	Mortgage loan companies	10	9	9	10	10	5
	VI 2.5.	Sales finance and consumer loan companies	2	3	16	11	7	15
VII		Insurance companies and pension funds	26	13	26	40	46	39
	VII 1.	Life insurance companies	19	6	19	37	45	33
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	5	1	4	2	4	– 2
	VII 4.	Pension funds	2	6	3	1	– 3	8
VIII		Other private financial institutions	12	44	66	43	113	68
	VIII 2.	Mutual funds	–	–	–	–	–	–
	VIII 3.	Closed-end funds	–	– 1	–	–	–	–
	VIII 4.	Other, n.e.i.	12	45	66	43	113	68
IX		Public financial institutions	20	15	19	7	3	14
	IX 1.	Federal	17	9	6	– 4	– 1	1
	IX 2.	Provincial	3	6	13	11	4	13
X		Federal government	355	280	311	411	490	551
XI		Provincial and municipal government	1,438	1,582	1,557	1,824	2,163	2,380
	XI 1.	Provincial	623	686	752	816	931	1,103
	XI 2.	Municipal	815	896	805	1,008	1,232	1,277
XII		Social security	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...
XIII		Rest of the world	– 51	– 34	– 32	5	70	124

TABLE 7-5. Categories, Annually and Quarterly, 1962-67 – Continued
Non-financial Capital Acquisition, Sector and Subsector Transactions – Continued
(Financial Accounts, Category 5)

Sector	Subsector		1962 I	1962 II	1962 III	1962 IV	1962 Annual	1963 I	1963 II	1963 III	1963 IV	1963 Annual
			millions of dollars									
		Change in assets	**1,676**	**2,079**	**3,544**	**1,948**	**9,247**	**1,709**	**2,174**	**3,800**	**2,245**	**9,928**
I		Persons	– 12	– 36	– 57	– 39	– 144	– 30	75	– 37	– 17	– 9
II		Unincorporated business	261	552	1,465	123	2,401	182	522	1,664	153	2,521
III		Non-financial private corporations	1,089	954	1,164	1,041	4,248	1,086	969	1,223	1,372	4,650
IV		Non-financial government enterprises	89	115	342	321	867	191	99	311	197	798
	IV 1.	Federal	– 40	– 46	156	142	212	43	– 93	87	– 24	13
	IV 2.	Provincial	102	128	145	140	515	119	154	177	174	624
	IV 3.	Municipal	27	33	41	39	140	29	38	47	47	161
V		The monetary authorities	--	--	--	--	--	--	1	1	--	2
	V 1.	Bank of Canada	--	--	--	--	--	--	1	1	--	2
VI		Banks and similar lending institutions	21	16	15	23	75	16	15	14	21	66
	VI 1.	Chartered banks	11	11	12	12	46	9	9	10	10	38
	VI 2.	Other lending institutions	10	5	3	11	29	7	6	4	11	28
	VI 2.1.	Quebec savings banks	–	–	1	1	2	–	–	–	1	1
	VI 2.2.	Credit unions and caisses populaires	2	2	2	2	8	2	2	2	2	8
	VI 2.3.	Trust companies	2	1	–	4	7	1	1	2	3	7
	VI 2.4.	Mortgage loan companies	6	1	–	3	10	3	2	–	4	9
	VI 2.5.	Sales finance and consumer loan companies	–	1	–	1	2	1	1	–	1	3
VII		Insurance companies and pension funds	4	6	7	9	26	5	2	2	4	13
	VII 1.	Life insurance companies	3	4	6	6	19	3	–	1	2	6
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	1	1	1	2	5	1	--	--	--	1
	VII 4.	Pension funds	–	1	–	1	2	1	2	1	2	6
VIII		Other private financial institutions	5	4	– 4	7	12	8	11	8	17	44
	VIII 2.	Mutual funds	–	–	–	–	–	–	–	–	–	–
	VIII 3.	Closed-end funds	–	–	–	–	–	–	– 1	–	–	– 1
	VIII 4.	Other, n.e.i.	5	4	– 4	7	12	8	12	8	17	45
IX		Public financial institutions	2	3	9	6	20	--	4	3	8	15
	IX 1.	Federal	2	2	8	5	17	– 1	2	2	6	9
	IX 2.	Provincial	--	1	1	1	3	1	2	1	2	6
X		Federal government	67	101	105	82	355	45	76	90	69	280
XI		Provincial and municipal government	164	373	505	396	1,438	218	406	523	435	1,582
	XI 1.	Provincial	47	163	233	180	623	46	190	250	200	686
	XI 2.	Municipal	117	210	272	216	815	172	216	273	235	896
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	– 14	– 9	– 7	– 21	– 51	– 12	– 6	– 2	– 14	– 34

Sector	Subsector		1964 I	1964 II	1964 III	1964 IV	1964 Annual	1965 I	1965 II	1965 III	1965 IV	1965 Annual
			millions of dollars									
		Change in assets	**2,151**	**2,664**	**3,889**	**2,626**	**11,330**	**2,616**	**3,257**	**4,671**	**3,269**	**13,813**
I		Persons	37	53	45	58	193	30	9	21	6	66
II		Unincorporated business	313	610	1,496	323	2,742	434	759	1,861	448	3,502
III		Non-financial private corporations	1,361	1,301	1,454	1,377	5,493	1,558	1,417	1,591	1,685	6,251
IV		Non-financial government enterprises	136	163	236	329	864	278	384	414	500	1,576
	IV 1.	Federal	26	– 4	22	115	159	30	58	44	129	261
	IV 2.	Provincial	71	114	149	149	483	188	246	283	288	1,005
	IV 3.	Municipal	39	53	65	65	222	60	80	87	83	310
V		The monetary authorities	--	1	1	--	2	--	1	1	1	3
	V 1.	Bank of Canada	--	1	1	--	2	--	1	1	1	3
VI		Banks and similar lending institutions	22	27	19	21	89	21	18	24	22	85
	VI 1.	Chartered banks	11	11	12	12	46	12	12	12	12	48
	VI 2.	Other lending institutions	11	16	7	9	43	9	6	12	10	37
	VI 2.1.	Quebec savings banks	–	–	–	1	1	–	–	–	1	1
	VI 2.2.	Credit unions and caisses populaires	3	2	3	1	9	3	2	2	3	10
	VI 2.3.	Trust companies	2	2	1	3	8	1	2	1	1	5
	VI 2.4.	Mortgage loan companies	2	2	3	2	9	2	1	5	2	10
	VI 2.5.	Sales finance and consumer loan companies	4	10	–	2	16	3	1	4	3	11
VII		Insurance companies and pension funds	7	7	8	4	26	8	19	8	5	40
	VII 1.	Life insurance companies	5	5	7	2	19	8	17	8	4	37
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	1	1	1	1	4	--	1	--	1	2
	VII 4.	Pension funds	1	1	--	1	3	--	1	--	--	1
VIII		Other private financial institutions	11	13	18	24	66	12	20	18	– 7	43
	VIII 2.	Mutual funds	–	–	–	–	–	–	–	–	–	–
	VIII 3.	Closed-end funds	–	–	–	–	–	–	–	–	–	–
	VIII 4.	Other, n.e.i.	11	13	18	24	66	12	20	18	– 7	43
IX		Public financial institutions	5	4	4	6	19	3	2	1	1	7
	IX 1.	Federal	2	1	1	2	6	1	– 1	– 2	– 2	– 4
	IX 2.	Provincial	3	3	3	4	13	2	3	3	3	11
X		Federal government	45	83	97	86	311	70	110	117	114	411
XI		Provincial and municipal government	222	406	519	410	1,557	203	510	611	500	1,824
	XI 1.	Provincial	70	200	279	203	752	36	225	324	231	816
	XI 2.	Municipal	152	206	240	207	805	167	285	287	269	1,008
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	– 8	– 4	– 8	– 12	– 32	– 1	8	4	– 6	5

TABLE 7-5. Categories, Annually and Quarterly, 1962-67 – Concluded
Non-financial Capital Acquisition, Sector and Subsector Transactions – Concluded
(Financial Accounts, Category 5)

Sector	Subsector		1966 I	1966 II	1966 III	1966 IV	1966 Annual	1967 I	1967 II	1967 III	1967 IV	1967 Annual
			millions of dollars									
		Change in assets	**3,029**	**4,114**	**5,239**	**3,648**	**16,030**	**3,155**	**4,011**	**4,949**	**3,284**	**15,399**
I		Persons	– 67	– 64	– 82	– 111	– 324	– 68	– 38	– 87	– 82	– 275
II		Unincorporated business	412	780	1,945	386	3,523	606	940	1,674	496	3,716
III		Non-financial private corporations	1,910	2,167	1,842	1,977	7,896	1,747	1,762	1,645	1,425	6,579
IV		Non-financial government enterprises	343	469	536	625	1,973	416	501	619	568	2,104
	IV 1.	Federal	26	69	110	208	413	82	100	208	167	557
	IV 2.	Provincial	253	323	344	344	1,264	279	340	353	351	1,323
	IV 3.	Municipal	64	77	82	73	296	55	61	58	50	224
V		The monetary authorities	--	--	--	1	1	--	--	--	--	--
	V 1.	Bank of Canada	--	--	--	1	1	--	--	--	--	--
VI		Banks and similar lending institutions	13	24	18	21	76	25	27	27	20	99
	VI 1.	Chartered banks	10	10	11	11	42	11	11	12	11	45
	VI 2.	Other lending institutions	3	14	7	10	34	14	16	15	9	54
	VI 2.1.	Quebec savings banks	–	–	–	1	1	–	–	–	2	2
	VI 2.2.	Credit unions and caisses populaires	3	4	3	3	13	6	6	6	4	22
	VI 2.3.	Trust companies	2	2	– 1	–	3	2	6	3	– 1	10
	VI 2.4.	Mortgage loan companies	2	3	2	3	10	2	–	3	--	5
	VI 2.5.	Sales finance and consumer loan companies	– 4	5	3	3	7	4	4	3	4	15
VII		Insurance companies and pension funds	7	8	15	16	46	13	11	12	3	39
	VII 1.	Life insurance companies	6	11	14	14	45	11	9	8	5	33
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	2	– 2	1	3	4	--	--	2	– 4	– 2
	VII 4.	Pension funds	– 1	– 1	--	– 1	– 3	2	2	2	2	8
VIII		Other private financial institutions	40	28	10	35	113	2	20	24	22	68
	VIII 2.	Mutual funds	–	–	–	–	–	–	–	–	–	–
	VIII 3.	Closed-end funds	–	–	–	–	–	–	–	–	–	–
	VIII 4.	Other, n.e.i.	40	28	10	35	113	2	20	24	22	68
IX		Public financial institutions	2	2	– 1	--	3	2	2	3	7	14
	IX 1.	Federal	1	1	– 2	– 1	– 1	– 1	– 1	– 1	4	1
	IX 2.	Provincial	1	1	1	1	4	3	3	4	3	13
X		Federal government	78	135	150	127	490	89	154	169	139	551
XI		Provincial and municipal government	283	538	780	562	2,163	305	583	822	670	2,380
	XI 1.	Provincial	74	226	363	268	931	108	258	386	351	1,103
	XI 2.	Municipal	209	312	417	294	1,232	197	325	436	319	1,277
IIX		Social security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	8	27	26	9	70	18	49	41	16	124

TABLE 7-6. Categories, Annually and Quarterly, 1962-67
Gross Fixed Capital Formation, Sector and Subsector Transactions
(Financial Accounts, Category 6)

Sector	Subsector		Annual 1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in assets	**8,715**	**9,393**	**10,944**	**12,865**	**15,090**	**15,174**
II		Unincorporated business	2,219	2,199	2,853	3,440	3,379	3,834
III		Non-financial private corporations	3,769	4,259	4,844	5,484	6,941	6,338
IV		Non-financial government enterprises	872	1,008	1,219	1,571	1,956	1,987
	IV 1.	Federal	201	236	254	270	410	428
	IV 2.	Provincial	531	611	743	991	1,250	1,335
	IV 3.	Municipal	140	161	222	310	296	224
V		The monetary authorities	--	2	2	3	1	--
	V 1.	Bank of Canada	--	2	2	3	1	--
VI		Banks and similar lending institutions	75	66	89	85	76	98
	VI 1.	Chartered banks	46	38	46	48	42	45
	VI 2.	Other lending institutions	29	28	43	37	34	53
	VI 2.1.	Quebec savings banks	2	1	1	1	1	2
	VI 2.2.	Credit unions and caisses populaires	8	8	9	10	13	21
	VI 2.3.	Trust companies	7	7	8	5	3	10
	VI 2.4.	Mortgage loan companies	10	9	9	10	10	5
	VI 2.5.	Sales finance and consumer loan companies	2	3	16	11	7	15
VII		Insurance companies and pension funds	10	7	17	14	23	27
	VII 1.	Life insurance companies	5	6	13	12	19	29
	VII 2.	Fire and casualty insurance companies	5	1	4	2	4	– 2
VIII		Other private financial institutions	12	44	66	43	113	68
	VIII 2.	Mutual funds	–	–	–	–	–	–
	VIII 3.	Closed-end funds	–	– 1	–	–	–	–
	VIII 4.	Other, n.e.i.	12	45	66	43	113	68
IX		Public financial institutions	3	6	13	11	4	13
	IX 2.	Provincial	3	6	13	11	4	13
X		Federal government	347	279	299	396	477	548
IX		Provincial and municipal government	1,408	1,523	1,542	1,818	2,120	2,261
	XI 1.	Provincial	625	659	776	875	987	1,077
	XI 2.	Municipal	783	864	766	943	1,133	1,184

TABLE 7-6. Categories, Annually and Quarterly, 1962-67 – Continued
Gross Fixed Capital Formation, Sector and Subsector Transactions – Continued
(Financial Accounts, Category 6)

Sector	Subsector		1962 I	1962 II	1962 III	1962 IV	1962 Annual	1963 I	1963 II	1963 III	1963 IV	1963 Annual
			millions of dollars									
		Change in assets	**1,607**	**2,280**	**2,530**	**2,298**	**8,715**	**1,685**	**2,437**	**2,693**	**2,578**	**9,393**
II		Unincorporated business	438	585	619	577	2,219	410	578	608	603	2,199
III		Non-financial private corporations	743	993	1,053	980	3,769	795	1,118	1,177	1,169	4,259
IV		Non-financial government enterprises	173	216	245	238	872	192	249	288	279	1,008
	IV 1.	Federal	40	51	55	55	201	47	60	67	62	236
	IV 2.	Provincial	106	132	149	144	531	116	151	174	170	611
	IV 3.	Municipal	27	33	41	39	140	29	38	47	47	161
V		The monetary authorities	--	--	--	--	--	--	1	1	--	2
	V 1.	Bank of Canada	--	--	--	--	--	--	1	1	--	2
VI		Banks and similar lending institutions	21	16	15	23	75	16	15	14	21	66
	VI 1.	Chartered banks	11	11	12	12	46	9	9	10	10	38
	VI 2.	Other lending institutions	10	5	3	11	29	7	6	4	11	28
	VI 2.1.	Quebec savings banks	–	–	1	1	2	–	–	–	1	1
	VI 2.2.	Credit unions and caisses populaires	2	2	2	2	8	2	2	2	2	8
	VI 2.3.	Trust companies	2	1	–	4	7	1	1	2	3	7
	VI 2.4.	Mortgage loan companies	6	1	–	3	10	3	2	–	4	9
	VI 2.5.	Sales finance and consumer loan companies	–	1	–	1	2	1	1	–	1	3
VII		Insurance companies and pension funds	2	2	2	4	10	2	1	2	2	7
	VII 1.	Life insurance companies	1	1	1	2	5	1	1	2	2	6
	VII 2.	Fire and casualty insurance companies	1	1	1	2	5	1	--	--	--	1
VIII		Other private financial institutions	5	4	- 4	7	12	8	11	8	17	44
	VIII 2.	Mutual funds	–	–	–	–	–	–	–	–	–	–
	VIII 3.	Closed-end funds	–	–	–	–	–	–	- 1	–	–	- 1
	VIII 4.	Other, n.e.i.	5	4	- 4	7	12	8	12	8	17	45
IX		Public financial institutions	--	1	1	1	3	1	2	1	2	6
	IX 2.	Provincial	--	1	1	1	3	1	2	1	2	6
X		Federal government	65	99	103	80	347	51	73	88	67	279
XI		Provincial and municipal government	160	364	496	388	1,408	210	389	506	418	1,523
	XI 1.	Provincial	51	162	232	180	625	46	181	241	191	659
	XI 2.	Municipal	109	202	264	208	783	164	208	265	227	864

Sector	Subsector		1964 I	1964 II	1964 III	1964 IV	1964 Annual	1965 I	1965 II	1965 III	1965 IV	1965 Annual
			millions of dollars									
		Change in assets	**2,126**	**2,822**	**2,993**	**3,003**	**10,944**	**2,402**	**3,272**	**3,586**	**3,605**	**12,865**
II		Unincorporated business	598	738	737	780	2,853	695	854	916	975	3,440
III		Non-financial private corporations	1,015	1,253	1,250	1,326	4,844	1,107	1,361	1,461	1,555	5,484
IV		Non-financial government enterprises	226	296	349	348	1,219	296	389	440	446	1,571
	IV 1.	Federal	51	64	70	69	254	52	66	73	79	270
	IV 2.	Provincial	136	179	214	214	743	184	243	280	284	991
	IV 3.	Municipal	39	53	65	65	222	60	80	87	83	310
V		The monetary authorities	--	1	1	--	2	--	1	1	1	3
	V 1.	Bank of Canada	--	1	1	--	2	--	1	1	1	3
VI		Banks and similar lending institutions	22	27	19	21	89	21	18	24	22	85
	VI 1.	Chartered banks	11	11	12	12	46	12	12	12	12	48
	VI 2.	Other lending institutions	11	16	7	9	43	9	6	12	10	37
	VI 2.1.	Quebec savings banks	–	–	–	1	1	–	–	–	1	1
	VI 2.2.	Credit unions and caisses populaires	3	2	3	1	9	3	2	2	3	10
	VI 2.3.	Trust companies	2	2	1	3	8	1	2	1	1	5
	VI 2.4.	Mortgage loan companies	2	2	3	2	9	2	1	5	2	10
	VI 2.5.	Sales finance and consumer loan companies	4	10	–	2	16	3	1	4	3	11
VII		Insurance companies and pension funds	4	4	4	5	17	3	4	3	4	14
	VII 1.	Life insurance companies	3	3	3	4	13	3	3	3	3	12
	VII 3.	Fire and casualty insurance companies	1	1	1	1	4	--	1	--	1	2
VIII		Other private financial institutions	11	13	18	24	66	12	20	18	- 7	43
	VIII 2.	Mutual funds	–	–	–	–	–	–	–	–	–	–
	VIII 3.	Closed-end funds	–	–	–	–	–	–	–	–	–	–
	VIII 4.	Other, n.e.i.	11	13	18	24	66	12	20	18	- 7	43
IX		Public financial institutions	3	3	3	4	13	2	3	3	3	11
	IX 2.	Provincial	3	3	3	4	13	2	3	3	3	11
X		Federal government	43	80	92	84	299	67	106	113	110	396
XI		Provincial and municipal government	204	407	520	411	1,542	199	516	607	496	1,818
	XI 1.	Provincial	61	211	290	214	776	48	247	336	244	875
	XI 2.	Municipal	143	196	230	197	766	151	269	271	252	943

TABLE 7-6. Categories, Annually and Quarterly, 1962-67 — Concluded
Gross Fixed Capital Formation, Sector and Subsector Transactions — Concluded
(Financial Accounts, Category 6)

Sector	Subsector		1966 I	1966 II	1966 III	1966 IV	1966 Annual	1967 I	1967 II	1967 III	1967 IV	1967 Annual
			millions of dollars									
		Change in assets	**2,984**	**3,994**	**4,020**	**4,092**	**15,090**	**3,222**	**4,140**	**3,983**	**3,829**	**15,174**
II		Unincorporated business	715	906	835	923	3,379	900	1,066	914	954	3,834
III		Non-financial private corporations	1,469	1,862	1,716	1,894	6,941	1,487	1,763	1,510	1,578	6,338
IV		Non-financial government enterprises	394	504	534	524	1,956	440	525	519	503	1,987
	IV 1.	Federal	80	108	112	110	410	103	121	105	99	428
	IV 2.	Provincial	250	319	340	341	1,250	282	343	356	354	1,335
	IV 3.	Municipal	64	77	82	73	296	55	61	58	50	224
V		The monetary authorities	--	--	--	1	1	--	--	--	--	--
	V 1.	Bank of Canada	--	--	--	1	1	--	--	--	--	--
VI		Banks and similar lending institutions	13	24	18	21	76	25	27	26	20	98
	VI 1.	Chartered banks	10	10	11	11	42	11	11	12	11	45
	VI 2.	Other lending institutions	3	14	7	10	34	14	16	14	9	53
	VI 2.1.	Quebec savings banks	—	—	—	1	1	—	—	—	2	2
	VI 2.2.	Credit unions and caisses populaires	3	4	3	3	13	6	6	5	4	21
	VI 2.3.	Trust companies	2	2	- 1	—	3	2	6	3	- 1	10
	VI 2.4.	Mortgage loan companies	2	3	2	3	10	2	—	3	--	5
	VI 2.5.	Sales finance and consumer loan companies	- 4	5	3	3	7	4	4	3	4	15
VII		Insurance companies and pension funds	6	3	6	8	23	7	8	9	3	27
	VII 1.	Life insurance companies	4	5	5	5	19	7	8	7	7	29
	VII 3.	Fire and casualty insurance companies	2	- 2	1	3	4	--	--	2	- 4	- 2
VIII		Other private financial institutions	40	28	10	35	113	2	20	24	22	68
	VIII 2.	Mutual funds	—	—	—	—	—	—	—	—	—	—
	VIII 3.	Closed-end funds	—	—	—	—	—	—	—	—	—	—
	VIII 4.	Other, n.e.i.	40	28	10	35	113	2	20	24	22	68
IX		Public financial institutions	1	1	1	1	4	3	3	4	3	13
	IX 2.	Provincial	1	1	1	1	4	3	3	4	3	13
X		Federal government	74	132	147	124	477	86	154	169	139	548
XI		Provincial and municipal government	272	534	753	561	2,120	272	574	808	607	2,261
	XI 1.	Provincial	87	247	361	292	987	99	272	395	311	1,077
	XI 2.	Municipal	185	287	392	269	1,133	173	302	413	296	1,184

TABLE 7-7. Categories, Annually and Quarterly, 1962-67
Value of Physical Change in Inventories, Sector and Subsector Transactions
(Financial Accounts, Category 7)

Sector	Subsector		Annual 1962	Annual 1963	Annual 1964	Annual 1965	Annual 1966	Annual 1967
			millions of dollars					
		Change in assets	**532**	**535**	**386**	**948**	**940**	**225**
II		Unincorporated business	182	322	- 111	62	144	- 118
III		Non-financial private corporations	317	259	517	875	740	174
IV		Non-financial government enterprises	33	- 46	- 20	11	56	169
	IV 1.	Federal	27	- 43	- 38	- 3	13	157
	IV 2.	Provincial	6	- 3	18	14	43	12

Sector	Subsector		1962 I	1962 II	1962 III	1962 IV	1962 Annual	1963 I	1963 II	1963 III	1963 IV	1963 Annual
			millions of dollars									
		Change in assets	**69**	**- 201**	**1,014**	**- 350**	**532**	**24**	**- 263**	**1,107**	**- 333**	**535**
II		Unincorporated business	- 177	- 33	846	- 454	182	- 228	- 56	1,056	- 450	322
III		Non-financial private corporations	306	- 80	71	20	317	258	- 182	13	170	259
IV		Non-financial government enterprises	- 60	- 88	97	84	33	- 6	- 25	38	- 53	- 46
	IV 1.	Federal	- 61	- 89	96	81	27	- 5	- 24	39	- 53	- 43
	IV 2.	Provincial	1	1	1	3	6	- 1	- 1	- 1	—	- 3

Sector	Subsector		1964 I	1964 II	1964 III	1964 IV	1964 Annual	1965 I	1965 II	1965 III	1965 IV	1965 Annual
			millions of dollars									
		Change in assets	**25**	**- 158**	**896**	**- 377**	**386**	**214**	**- 15**	**1,085**	**- 336**	**948**
II		Unincorporated business	- 285	- 128	759	- 457	- 111	- 261	- 95	945	- 527	62
III		Non-financial private corporations	313	15	171	18	517	478	83	157	157	875
IV		Non-financial government enterprises	- 3	- 45	- 34	62	- 20	- 3	- 3	- 17	34	11
	IV 1.	Federal	- 7	- 49	- 39	57	- 38	- 7	- 6	- 20	30	- 3
	IV 2.	Provincial	4	4	5	5	18	4	3	3	4	14

TABLE 7-7. Categories, Annually and Quarterly, 1962-67 – Concluded
Value of Physical Change in Inventories, Sector and Subsector Transactions – Concluded
(Financial Accounts, Category 7)

Sector	Subsector		1966 I	1966 II	1966 III	1966 IV	1966 Annual	1967 I	1967 II	1967 III	1967 IV	1967 Annual
			millions of dollars									
		Change in assets	**45**	**120**	**1,219**	**– 444**	**940**	**– 67**	**– 129**	**966**	**– 545**	**225**
II		Unincorporated business	– 303	– 126	1,110	– 537	144	– 294	– 126	760	– 458	– 118
III		Non-financial private corporations	387	251	72	30	740	243	– 18	117	– 168	174
IV		Non-financial government enterprises	– 39	– 5	37	63	56	– 16	15	89	81	169
	IV 1.	Federal	– 49	– 16	26	52	13	– 19	12	86	78	157
	IV 2.	Provincial	10	11	11	11	43	3	3	3	3	12

TABLE 7-8. Categories, Annually and Quarterly, 1962-67
Net Purchases of Existing Assets, Sector and Subsector Transactions
(Financial Accounts, Category 8)

Sector	Subsector		Annual 1962	Annual 1963	Annual 1964	Annual 1965	Annual 1966	Annual 1967
			millions of dollars					
		Change in assets	–	–	–	–	–	–
I		Persons	– 144	– 9	193	66	– 324	– 275
III		Non-financial private corporations	162	132	132	– 108	215	67
IV		Non-financial government enterprises	– 38	– 164	– 335	– 6	– 39	– 52
	IV 1.	Federal	– 16	– 180	– 57	– 6	– 10	– 28
	IV 2.	Provincial	– 22	16	– 278	–	– 29	– 24
VI		Banks and similar lending institutions	...	...	...	...	...	1
	VI 2.	Other lending institutions	...	...	...	...	...	1
	VI 2.2.	Credit unions and caisses populaires	...	...	...	...	...	1
VII		Insurance companies and pension funds	16	6	9	26	23	12
	VII 1.	Life insurance companies	14	–	6	25	26	4
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--
	VII 4.	Pension funds	2	6	3	1	– 3	8
IX		Public financial institutions	17	9	6	– 4	– 1	1
	IX 1.	Federal	17	9	6	– 4	– 1	1
	IX 2.	Provincial	--	--	--	--	--	--
X		Federal government	8	1	12	15	13	3
XI		Provincial and municipal government	30	59	15	6	43	119
	XI 1.	Provincial	– 2	27	– 24	– 59	– 56	26
	XI 2.	Municipal	32	32	39	65	99	93
XIII		Rest of the world	– 51	– 34	– 32	5	70	124

Sector	Subsector		1962 I	1962 II	1962 III	1962 IV	1962 Annual	1963 I	1963 II	1963 III	1963 IV	1963 Annual
			millions of dollars									
		Change in assets	–	–	–	–	–	–	–	–	–	–
I		Persons	– 12	– 36	– 57	– 39	– 144	– 30	75	– 37	– 17	– 9
III		Non-financial private corporations	40	41	40	41	162	33	33	33	33	132
IV		Non-financial government enterprises	– 24	– 13	–	– 1	– 38	5	– 125	– 15	– 29	– 164
	IV 1.	Federal	– 19	– 8	5	6	– 16	1	– 129	– 19	– 33	– 180
	IV 2.	Provincial	– 5	– 5	– 5	– 7	– 22	4	4	4	4	16
VI		Banks and similar lending institutions	...	...	...	...	...	...	...	...	...	...
	VI 2.	Other lending institutions	...	...	...	...	...	...	...	...	...	...
	VI 2.2.	Credit unions and caisses populaires	...	...	...	...	...	...	...	...	...	...
VII		Insurance companies and pension funds	2	4	5	5	16	3	1	–	2	6
	VII 1.	Life insurance companies	2	3	5	4	14	2	– 1	– 1	–	--
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 4.	Pension funds	–	1	–	1	2	1	2	1	2	6
IX		Public financial institutions	2	2	8	5	17	– 1	2	2	6	9
	IX 1.	Federal	2	2	8	5	17	– 1	2	2	6	9
	IX 2.	Provincial	--	--	--	--	--	--	--	--	--	--
X		Federal government	2	2	2	2	8	– 6	3	2	2	1
XI		Provincial and municipal government	4	9	9	8	30	8	17	17	17	59
	XI 1.	Provincial	– 4	1	1	–	– 2	–	9	9	9	27
	XI 2.	Municipal	8	8	8	8	32	8	8	8	8	32
XIII		Rest of the world	– 14	– 9	– 7	– 21	– 51	– 12	– 6	– 2	– 14	– 34

TABLE 7-8. Categories, Annually and Quarterly, 1962-67 – Concluded
Net Purchases of Existing Assets, Sector and Subsector Transactions – Concluded
(Financial Accounts, Category 8)

Sector	Subsector		1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in assets	–	–	–	–	–	–	–	–	–	–
I		Persons	37	53	45	58	193	30	9	21	6	66
III		Non-financial private corporations	33	33	33	33	132	- 27	- 27	- 27	- 27	- 108
IV		Non-financial government enterprises	- 87	- 88	- 79	- 81	- 335	- 15	- 2	- 9	20	- 6
	IV 1.	Federal	- 18	- 19	- 9	- 11	- 57	- 15	- 2	- 9	20	- 6
	IV 2.	Provincial	- 69	- 69	- 70	- 70	- 278	--	--	--	--	--
VI		Banks and similar lending institutions	...	...	...	...	...	...	...	...	...	...
	VI 2.	Other lending institutions	...	...	...	...	...	...	...	...	...	...
	VI 2.2.	Credit unions and caisses populaires	...	...	...	...	...	...	...	...	...	...
VII		Insurance companies and pension funds	3	3	4	- 1	9	5	15	5	1	26
	VII 1.	Life insurance companies	2	2	4	- 2	6	5	14	5	1	25
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 4.	Pension funds	1	1	--	1	3	--	1	--	--	1
IX		Public financial institutions	2	1	1	2	6	1	- 1	- 2	- 2	- 4
	IX 1.	Federal	2	1	1	2	6	1	- 1	- 2	- 2	- 4
	IX 2.	Provincial	--	--	--	--	--	--	--	--	--	--
X		Federal government	2	3	5	2	12	3	4	4	4	15
XI		Provincial and municipal government	18	- 1	- 1	- 1	15	4	- 6	4	4	6
	XI 1.	Provincial	9	- 11	- 11	- 11	- 24	- 12	- 22	- 12	- 13	- 59
	XI 2.	Municipal	9	10	10	10	39	16	16	16	17	65
XIII		Rest of the world	- 8	- 4	- 8	- 12	- 32	- 1	8	4	- 6	5

			1966					1967				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in assets	–	–	–	–	–	–	–	–	–	–
I		Persons	- 67	- 64	- 82	- 111	- 324	- 68	- 38	- 87	- 82	- 275
III		Non-financial private corporations	54	54	54	53	215	17	17	18	15	67
IV		Non-financial government enterprises	- 12	- 30	- 35	38	- 39	- 8	- 39	11	- 16	- 52
	IV 1.	Federal	- 5	- 23	- 28	46	- 10	- 2	- 33	17	- 10	- 28
	IV 2.	Provincial	- 7	- 7	- 7	- 8	- 29	- 6	- 6	- 6	- 6	- 24
VI		Banks and similar lending institutions	...	...	...	...	...	...	...	1	...	1
	VI 2.	Other lending institutions	...	...	...	...	...	...	...	1	...	1
	VI 2.2.	Credit unions and caisses populaires	...	...	...	...	...	...	...	1	...	1
VII		Insurance companies and pension funds	1	5	9	8	23	6	3	3	–	12
	VII 1.	Life insurance companies	2	6	9	9	26	4	1	1	2	4
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 4.	Pension funds	- 1	- 1	--	- 1	- 3	2	2	2	2	8
IX		Public financial institutions	1	1	- 2	- 1	- 1	- 1	- 1	- 1	4	1
	IX 1.	Federal	1	1	- 2	- 1	- 1	- 1	- 1	- 1	4	1
	IX 2.	Provincial	--	--	--	--	--	–	–	–	–	–
X		Federal government	4	3	3	3	13	3	--	--	--	3
XI		Provincial and municipal government	11	4	27	1	43	33	9	14	63	119
	XI 1.	Provincial	- 13	- 21	2	- 24	- 56	9	- 14	- 9	40	26
	XI 2.	Municipal	24	25	25	25	99	24	23	23	23	93
XIII		Rest of the world	8	27	26	9	70	18	49	41	16	124

TABLE 7-9. Categories, Annually and Quarterly, 1962-67
Net Lending or Borrowing, Sector and Subsector Transactions
(Financial Accounts, Category 9)

Sector	Subsector		Annual					
			1962	1963	1964	1965	1966	1967
			millions of dollars					
		Real accounts balance	–	–	–	–	–	–
I		Persons	2,467	2,679	1,977	2,978	4,211	4,183
II		Unincorporated business	- 698	- 715	- 810	-1,424	-1,271	-1,320
III		Non-financial private corporations	- 893	1,039	-1,399	-2,014	-3,533	-2,112
IV		Non-financial government enterprises	- 467	- 661	- 410	-1,089	-1,470	-1,622
	IV 1.	Federal	- 58	146	3	- 90	- 246	- 409
	IV 2.	Provincial	- 364	- 453	- 289	- 801	-1,040	-1,101
	IV 3.	Municipal	- 45	- 62	- 118	- 198	- 184	- 112
V		The monetary authorities	1	- 1	- 1	- 2	--	1
	V 1.	Bank of Canada	1	- 1	- 1	- 2	--	1
	V 2.	Exchange fund account	–	–	–	–	–	–
	V 3.	Other	–	–	–	–	–	–
VI		Banks and similar lending institutions	38	90	109	106	--	145
	VI 1.	Chartered banks	20	41	58	76	34	75
	VI 2.	Other lending institutions	18	49	51	30	- 34	70
	VI 2.1.	Quebec savings banks	–	1	1	3	2	--
	VI 2.2.	Credit unions and caisses populaires	5	10	13	11	12	34
	VI 2.3.	Trust companies	–	11	20	14	16	6
	VI 2.4.	Mortgage loan companies	1	5	8	11	- 5	10
	VI 2.5.	Sales finance and consumer loan companies	12	22	9	- 9	- 59	20
VII		Insurance companies and pension funds	- 12	- 12	–	2	21	3
	VII 1.	Life insurance companies	- 10	2	- 9	- 27	- 30	- 22
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	–	- 8	12	30	48	33
	VII 4.	Pension funds	- 2	- 6	- 3	- 1	3	- 8
VIII		Other private financial institutions	20	- 38	- 58	15	- 3	- 15
	VIII 1.	Investment dealers	..	–	–	–	–	--
	VIII 2.	Mutual funds	2	3	3	8	3	- 2
	VIII 3.	Closed-end funds	3	8	- 2	- 5	- 6	- 16
	VIII 4.	Other, n.e.i.	15	- 49	- 59	12	--	3
IX		Public financial institutions	88	100	105	122	135	121
	IX 1.	Federal	- 15	- 7	- 4	6	3	2
	IX 2.	Provincial	- 3	- 6	- 12	- 10	- 3	- 13
	IX 3.	Operations of government buildings	106	113	121	126	135	132
X		Federal government	- 573	- 331	332	610	151	- 259
XI		Provincial and municipal government	- 319	- 419	- 323	- 306	- 578	- 592
	XI 1.	Provincial	95	32	154	284	123	- 150
	XI 2.	Municipal	- 414	- 451	- 477	- 590	- 701	- 442
XII		Social security	...	...	...	...	719	886
	XII 1.	Federal	...	...	...	...	536	661
	XII 2.	Provincial	...	...	...	...	183	225
XIII		Rest of the world	874	541	424	1,130	1,137	425
XIV		Residual error of estimate, income and expenditure accounts	- 526	- 486	48	- 128	481	129

TABLE 7-9. Categories, Annually and Quarterly, 1962-67 – Continued
Net Lending or Borrowing, Sector and Subsector Transactions – Continued
(Financial Accounts, Category 9)

Sector	Subsector		1962					1963				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Real accounts balance	–	–	–	–	–	–	–	–	–	–
I		Persons	449	329	1,702	– 13	2,467	433	310	1,885	51	2,679
II		Unincorporated business	149	– 126	–1,031	310	– 698	252	– 71	–1,206	310	– 715
III		Non-financial private corporations	– 412	– 53	– 275	– 153	– 893	– 370	14	– 250	– 433	–1,039
IV		Non-financial government enterprises	7	– 12	– 246	– 216	– 467	– 85	8	– 209	– 83	– 369
	IV 1.	Federal	75	88	– 121	– 100	– 58	– 3	133	– 52	68	146
	IV 2.	Provincial	– 64	– 91	– 107	– 102	– 364	– 77	– 111	– 134	– 131	– 453
	IV 3.	Municipal	– 4	– 9	– 18	– 14	– 45	– 5	– 14	– 23	– 20	– 62
V		The monetary authorities	--	--	--	1	1	--	– 1	– 1	1	– 1
	V 1.	Bank of Canada	--	--	--	1	1	--	– 1	– 1	1	– 1
	V 2.	Exchange fund account	–	–	–	–	–	–	–	–	–	–
	V 3.	Other	–	–	–	–	–	–	–	–	–	–
VI		Banks and similar lending institutions	10	12	18	– 2	38	30	22	28	10	90
	VI 1.	Chartered banks	5	5	5	5	20	10	11	10	10	41
	VI 2.	Other lending institutions	5	7	13	– 7	18	20	11	18	--	49
	VI 2.1.	Quebec savings banks	–	–	– 1	1	--	–	–	–	1	1
	VI 2.2.	Credit unions and caisses populaires	1	1	2	1	5	2	2	3	3	10
	VI 2.3.	Trust companies	– 2	–	1	1	--	5	4	4	– 2	11
	VI 2.4.	Mortgage loan companies	–	1	5	– 5	1	7	1	3	– 6	5
	VI 2.5.	Sales finance and consumer loan companies	6	5	6	– 5	12	6	4	8	4	22
VII		Insurance companies and pension funds	– 1	– 3	– 4	– 4	– 12	– 4	– 2	– 2	– 4	– 12
	VII 1.	Life insurance companies	– 1	– 2	– 4	– 3	– 10	– 1	2	1	– –	2
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	–	–	–	–	–	– 2	– 2	– 2	– 2	– 8
	VII 4.	Pension funds	–	– 1	–	– 1	– 2	– 1	– 2	– 1	– 2	– 6
VIII		Other private financial institutions	5	4	13	– 2	20	– 14	– 4	– 7	– 13	– 38
	VIII 1.	Investment dealers	..	..	..	..	..	–	–	–	–	–
	VIII 2.	Mutual funds	– 1	– 1	– 1	5	2	–	5	– 2	–	3
	VIII 3.	Closed-end funds	1	1	1	–	3	1	7	–	–	8
	VIII 4.	Other, n.e.i.	5	4	13	– 7	15	– 15	– 16	– 5	– 13	– 49
IX		Public financial institutions	24	24	17	23	88	28	25	25	22	100
	IX 1.	Federal	– 2	– 1	– 8	– 4	– 15	1	– 1	– 2	– 5	– 7
	IX 2.	Provincial	--	– 1	– 1	– 1	– 3	– 1	– 2	– 1	– 2	– 6
	IX 3.	Operations of government buildings	26	26	26	28	106	28	28	28	29	113
X		Federal government	– 488	– 71	– 66	52	– 573	– 348	– 78	– 27	122	– 331
XI		Provincial and municipal government	184	– 136	– 233	– 134	– 319	146	– 129	– 284	– 152	– 419
	XI 1.	Provincial	224	– 20	– 49	– 60	95	193	– 45	– 51	– 65	32
	XI 2.	Municipal	– 40	– 116	– 184	– 74	– 414	– 47	– 84	– 233	– 87	– 451
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	333	370	44	127	874	238	209	– 24	118	541
XIV		Residual error of estimate, income and expenditure accounts	– 260	– 338	61	11	– 526	– 306	– 303	72	51	– 486

TABLE 7-9. Categories, Annually and Quarterly, 1962-67 – Continued
Net Lending or Borrowing, Sector and Subsector Transactions – Continued
(Financial Accounts, Category 9)

Sector	Subsector		1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Real accounts balance	–	–	–	–	–	–	–	–	–	–
I		Persons	304	251	1,541	– 119	1,977	522	303	2,022	131	2,978
II		Unincorporated business	149	– 128	–1,005	174	– 810	63	– 241	–1,334	88	–1,424
III		Non-financial private corporations	– 568	– 189	– 374	– 268	–1,399	– 708	– 242	– 445	– 619	–2,014
IV		Non-financial government enterprises	– 25	– 49	– 125	– 205	– 404	– 160	– 263	– 298	– 368	–1,089
	IV 1.	Federal	12	43	16	– 68	3	12	– 16	– 3	– 83	– 90
	IV 2.	Provincial	– 23	– 65	– 101	– 100	– 289	– 139	– 195	– 235	– 232	– 801
	IV 3.	Municipal	– 14	– 27	– 40	– 37	– 118	– 33	– 52	– 60	– 53	– 198
V		The monetary authorities	--	– 1	– 1	1	– 1	--	– 1	– 1	–	– 2
	V 1.	Bank of Canada	–	– 1	– 1	1	– 1	--	– 1	– 1	–	– 2
	V 2.	Exchange fund account	–	–	–	–	–	–	–	–	–	–
	V 3.	Other	–	–	–	–	–	–	–	–	–	–
VI		Banks and similar lending institutions	39	9	41	20	109	42	32	42	– 10	106
	VI 1.	Chartered banks	14	15	14	15	58	18	19	19	20	76
	VI 2.	Other lending institutions	25	– 6	27	5	51	24	13	23	– 30	30
	VI 2.1.	Quebec savings banks	–	–	–	1	1	–	–	–	3	3
	VI 2.2.	Credit unions and caisses populaires	2	3	3	5	13	2	3	5	1	11
	VI 2.3.	Trust companies	10	1	8	1	20	8	4	7	– 5	14
	VI 2.4.	Mortgage loan companies	9	– 5	8	– 4	8	8	6	7	– 10	11
	VI 2.5.	Sales finance and consumer loan companies	4	– 5	8	2	9	6	–	4	– 19	– 9
VII		Insurance companies and pension funds	– 1	– 1	– 2	4	--	2	– 9	2	7	2
	VII 1.	Life insurance companies	– 3	– 3	– 5	2	– 9	– 6	– 15	– 6	–	– 27
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	3	3	3	3	12	8	7	8	7	30
	VII 4.	Pension funds	– 1	– 1	--	– 1	– 3	--	– 1	--	--	– 1
VIII		Other private financial institutions	4	1	– 8	– 55	– 58	12	4	– 24	23	15
	VIII 1.	Investment dealers	–	–	–	–	–	–	–	–	–	–
	VIII 2.	Mutual funds	4	2	– 1	– 2	3	5	2	– 4	5	8
	VIII 3.	Closed-end funds	–	2	1	– 5	– 2	–	2	1	– 8	– 5
	VIII 4.	Other, n.e.i.	--	– 3	– 8	– 48	– 59	7	--	– 21	26	12
IX		Public financial institutions	25	28	27	25	105	29	30	31	32	122
	IX 1.	Federal	– 2	--	– 1	– 1	– 4	– 1	2	2	3	6
	IX 2.	Provincial	– 3	– 3	– 3	– 3	– 12	– 2	– 3	– 3	– 2	– 10
	IX 3.	Operations of government buildings	30	31	31	29	121	32	31	32	31	126
X		Federal government	– 240	150	167	255	332	– 227	286	195	356	610
XI		Provincial and municipal government	101	– 96	– 209	– 119	– 323	220	– 186	– 249	– 91	– 306
	XI 1.	Provincial	175	– 29	– 22	30	154	289	– 12	– 41	48	284
	XI 2.	Municipal	– 74	– 67	– 187	– 149	– 477	– 69	– 174	– 208	– 139	– 590
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	336	150	– 208	146	424	421	364	– 34	379	1,130
XIV		Residual error of estimate, income and expenditure accounts	– 124	– 125	156	141	48	– 216	– 77	93	72	– 128

TABLE 7-9. Categories, Annually and Quarterly, 1962-67 – Concluded
Net Lending or Borrowing, Sector and Subsector Transactions – Concluded
(Financial Accounts, Category 9)

Sector	Subsector		1966					1967				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Real accounts balance	–	–	–	–	–	–	–	–	–	–
I		Persons	718	697	2,478	318	4,211	859	821	2,244	259	4,183
II		Unincorporated business	129	- 217	-1,373	190	-1,271	- 27	- 338	-1,067	112	-1,320
III		Non-financial private corporations	- 973	- 820	- 764	- 976	-3,533	- 750	- 464	- 470	- 428	-2,112
IV		Non-financial government enterprises	- 217	- 343	- 425	- 485	-1,470	- 292	- 375	- 498	- 430	-1,595
	IV 1.	Federal	16	- 27	- 73	- 162	- 246	- 39	- 57	- 167	- 119	- 382
	IV 2.	Provincial	- 197	- 267	- 295	- 281	-1,040	- 225	- 285	- 300	- 291	-1,101
	IV 3.	Municipal	- 36	- 49	- 57	- 42	- 184	- 28	- 33	- 31	- 20	- 112
V		The monetary authorities	--	--	--	--	--	--	--	--	1	1
	V 1.	Bank of Canada	--	--	--	--	--	--	--	--	1	1
	V 2.	Exchange fund account	–	–	–	–	–	–	–	–	–	–
	V 3.	Other	–	–	–	–	–	–	–	–	–	–
VI		Banks and similar lending institutions	13	- 71	27	31	--	12	20	16	97	145
	VI 1.	Chartered banks	- 2	- 2	--	38	34	6	3	- 6	72	75
	VI 2.	Other lending institutions	15	- 69	27	- 7	- 34	6	17	22	25	70
	VI 2.1.	Quebec savings banks	–	–	–	2	2	–	–	–	--	--
	VI 2.2.	Credit unions and caisses populaires	3	1	5	3	12	–	8	11	15	34
	VI 2.3.	Trust companies	- 4	1	10	9	16	2	- 2	–	6	6
	VI 2.4.	Mortgage loan companies	6	- 8	7	- 10	- 5	–	3	1	6	10
	VI 2.5.	Sales finance and consumer loan companies	10	- 63	5	- 11	- 59	4	8	10	- 2	20
VII		Insurance companies and pension funds	9	9	1	2	21	2	5	3	- 7	3
	VII 1.	Life insurance companies	- 3	- 7	- 11	- 9	- 30	- 9	- 6	- 6	- 1	- 22
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	11	15	12	10	48	13	13	11	- 4	33
	VII 4.	Pension funds	1	1	--	1	3	- 2	- 2	- 2	- 2	- 8
VIII		Other private financial institutions	- 20	19	- 2	--	- 3	16	5	- 21	- 15	- 15
	VIII 1.	Investment dealers	–	–	–	–	–	–	–	–	–	–
	VIII 2.	Mutual funds	- 1	5	- 2	1	3	1	3	- 5	- 1	- 2
	VIII 3.	Closed-end funds	- 5	- 2	1	–	- 6	–	1	1	- 18	- 16
	VIII 4.	Other, n.e.i.	- 14	16	- 1	- 1	--	15	1	- 17	4	3
IX		Public financial institutions	32	33	35	35	135	31	32	30	28	121
	IX 1.	Federal	- 1	--	2	2	3	1	2	1	- 2	2
	IX 2.	Provincial	- 1	- 1	- 1	--	- 3	- 3	- 3	- 4	- 3	- 13
	IX 3.	Operations of government buildings	34	34	34	33	135	33	33	33	33	132
X		Federal government	- 213	184	47	133	151	- 209	- 95	- 73	118	- 259
XI		Provincial and municipal government	211	- 167	- 423	- 199	- 578	165	- 196	- 296	- 265	- 592
	XI 1.	Provincial	258	69	- 167	- 37	123	164	- 76	- 102	- 136	- 150
	XI 2.	Municipal	- 47	- 236	- 256	- 162	- 701	1	- 120	- 194	- 129	- 442
XII		Social security	126	207	202	184	719	212	250	244	180	886
	XII 1.	Federal	95	150	149	142	536	159	186	182	134	661
	XII 2.	Provincial	31	57	53	42	183	53	64	62	46	225
XIII		Rest of the world	396	375	- 41	407	1,137	316	248	- 224	85	425
XIV		Residual error of estimate, income and expenditure accounts	- 211	94	238	360	481	- 335	87	112	265	129

TABLE 7-10. Categories, Annually and Quarterly, 1962-67
Net Financial Investment, Sector and Subsector Transactions
(Financial Accounts, Category 10)

Sector	Subsector		Annual					
			1962	1963	1964	1965	1966	1967
			millions of dollars					
		Total net change in investment	–	–	–	–	–	–
I		Persons	2,074	2,338	1,927	2,392	4,635	4,044
II		Unincorporated business	- 698	- 715	- 810	-1,424	-1,271	-1,320
III		Non-financial private corporations	1,228	- 982	-1,108	1,911	3,789	-2,084
IV		Non-financial government enterprises	- 445	- 399	- 346	- 912	-1,289	-1,346
	IV 1.	Federal	- 34	92	- 19	- 89	- 271	- 202
	IV 2.	Provincial	- 364	- 454	- 289	- 778	- 978	-1,112
	IV 3.	Municipal	- 47	- 37	- 38	- 45	- 40	- 32
V		The monetary authorities	11	1	--	- 3	1	- 4
	V 1.	Bank of Canada	- 2	–	–	- 4	- 1	- 3
	V 2.	Exchange fund account	13	1	–	1	2	- 1
	V 3.	Other	–	–	–	–	–	–
VI		Banks and similar lending institutions	18	57	52	89	10	143
	VI 1.	Chartered banks	- 1	11	5	57	46	75
	VI 2.	Other lending institutions	19	46	47	32	- 36	68
	VI 2.1.	Quebec savings banks	1	- 2	- 2	5	2	1
	VI 2.2.	Credit unions and caisses populaires	5	10	12	11	10	33
	VI 2.3.	Trust companies	–	11	20	14	16	6
	VI 2.4.	Mortgage loan companies	1	5	8	11	- 5	9
	VI 2.5.	Sales finance and consumer loan companies	12	22	9	- 9	- 59	19
VII		Insurance companies and pension funds	- 12	- 12	–	2	21	3
	VII 1.	Life insurance companies	- 10	2	- 9	- 27	- 30	- 22
	VII 2.	Fraternal benefit societies	–	–	–	–	–	–
	VII 3.	Fire and casualty insurance companies	–	- 8	12	30	48	33
	VII 4.	Pension funds	- 2	- 6	- 3	- 1	3	- 8
VIII		Other private financial institutions	20	- 38	- 58	15	- 6	- 17
	VIII 1.	Investment dealers	..	–	–	–	--	–
	VIII 2.	Mutual funds	2	3	3	8	3	- 2
	VIII 3.	Closed-end funds	3	8	- 2	- 5	- 6	- 16
	VIII 4.	Other, n.e.i.	15	- 49	- 59	12	- 3	1
IX		Public financial institutions	90	93	120	85	124	144
	IX 1.	Federal	- 17	- 11	8	- 3	2	7
	IX 2.	Provincial	- 1	- 9	- 9	- 38	- 13	5
	IX 3.	Operations of government buildings	106	113	121	126	135	132
X		Federal government	- 509	- 372	251	604	179	- 329
XI		Provincial and municipal government	- 151	- 492	- 452	- 67	- 491	- 663
	XI 1.	Provincial	23	- 79	75	360	112	- 17
	XI 2.	Municipal	- 174	- 413	- 527	- 427	- 603	- 646
XII		Social security	...	...	...	...	714	886
	XII 1.	Federal	...	...	...	...	531	661
	XII 2.	Provincial	...	...	...	...	183	225
XIII		Rest of the world	830	521	424	1,130	1,162	543

TABLE 7-10. Categories, Annually and Quarterly, 1962-67 – Continued
Net Financial Investment, Sector and Subsector Transactions – Continued
(Financial Accounts, Category 10)

Sector	Subsector		1962 I	1962 II	1962 III	1962 IV	1962 Annual	1963 I	1963 II	1963 III	1963 IV	1963 Annual
			millions of dollars									
		Total net change in investment	–	–	–	–	–	–	–	–	–	–
I		Persons	348	- 60	1,382	404	2,074	626	168	1,388	156	2,338
II		Unincorporated business	149	- 126	-1,031	310	- 698	252	- 71	-1,206	310	- 715
III		Non-financial private corporations	- 366	- 66	- 165	- 631	-1,228	- 353	- 43	- 6	- 580	- 982
IV		Non-financial government enterprises	- 75	- 143	- 96	- 131	- 445	- 319	- 83	25	- 22	- 399
	IV 1.	Federal	5	- 6	- 13	- 20	- 34	- 6	96	- 4	6	92
	IV 2.	Provincial	- 69	- 126	- 71	- 98	- 364	- 304	- 168	38	- 20	- 454
	IV 3.	Municipal	- 11	- 11	- 12	- 13	- 47	- 9	- 11	- 9	- 8	- 37
V		The monetary authorities	1	7	3	–	11	–	12	- 10	- 1	1
	V 1.	Bank of Canada	–	- 4	3	- 1	- 2	- 1	1	1	- 1	–
	V 2.	Exchange fund account	1	11	–	1	13	1	11	- 11	–	1
	V 3.	Other	–	–	–	–	–	–	–	–	–	–
VI		Banks and similar lending institutions	1	- 4	11	10	18	17	1	15	24	57
	VI 1.	Chartered banks	- 2	- 10	- 5	16	- 1	- 3	- 9	- 3	26	11
	VI 2.	Other lending institutions	3	6	16	- 6	19	20	10	18	- 2	46
	VI 2.1.	Quebec savings banks	- 2	- 1	2	2	1	- 1	- 1	–	–	- 2
	VI 2.2.	Credit unions and caisses populaires	1	1	2	1	5	3	2	3	2	10
	VI 2.3.	Trust companies	- 2	--	1	1	--	5	4	4	- 2	11
	VI 2.4.	Mortgage loan companies	–	1	5	- 5	1	7	1	3	- 6	5
	VI 2.5.	Sales finance and consumer loan companies	6	5	6	- 5	12	6	4	8	4	22
VII		Insurance companies and pension funds	- 1	- 3	- 4	- 4	- 12	- 4	- 2	- 2	- 4	- 12
	VII 1.	Life insurance companies	- 1	- 2	- 4	- 3	- 10	- 1	2	1	–	2
	VII 2.	Fraternal benefit societies	–	–	–	–	–	–	–	–	–	–
	VII 3.	Fire and casualty insurance companies	–	–	–	–	–	- 2	- 2	- 2	- 2	- 8
	VII 4.	Pension funds	–	- 1	–	- 1	- 2	- 1	- 2	- 1	- 2	- 6
VIII		Other private financial institutions	5	4	13	- 2	20	- 14	- 4	- 7	- 13	- 38
	VIII 1.	Investment dealers	..	..	..	..	..	–	–	–	–	–
	VIII 2.	Mutual funds	- 1	- 1	- 1	5	2	–	5	- 2	–	3
	VIII 3.	Closed-end funds	1	1	1	–	3	1	7	–	–	8
	VIII 4.	Other, n.e.i.	5	4	13	- 7	15	- 15	- 16	- 5	- 13	- 49
IX		Public financial institutions	15	29	17	29	90	14	32	15	32	93
	IX 1.	Federal	- 13	3	- 9	2	- 17	- 9	4	- 13	7	- 11
	IX 2.	Provincial	2	--	--	- 1	1	- 5	--	--	- 4	- 9
	IX 3.	Operations of government buildings	26	26	26	28	106	28	28	28	29	113
X		Federal government	- 452	- 44	- 64	51	- 509	- 423	- 63	- 37	151	- 372
XI		Provincial and municipal government	55	45	- 101	- 150	- 151	- 30	- 151	- 146	- 165	- 492
	XI 1.	Provincial	162	62	- 50	- 151	23	138	- 93	- 111	- 13	- 79
	XI 2.	Municipal	- 107	- 17	- 51	1	- 174	- 168	- 58	- 35	- 152	- 413
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	320	361	35	114	830	234	204	- 29	112	521

TABLE 7-10. Categories, Annually and Quarterly, 1962-67 – Continued
Net Financial Investment, Sector and Subsector Transactions – Continued
(Financial Accounts, Category 10)

Sector	Subsector		1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Total net change in investment	–	–	–	–	–	–	–	–	–	–
I		Persons	260	21	1,267	379	1,927	509	– 139	1,620	402	2,392
II		Unincorporated business	149	– 128	–1,005	174	– 810	63	– 241	–1,334	88	–1,424
III		Non-financial private corporations	– 350	– 48	– 96	– 614	–1,108	– 596	– 161	– 261	– 893	–1,911
IV		Non-financial government enterprises	– 155	– 82	– 17	– 92	– 346	– 295	– 214	– 191	– 212	– 912
	IV 1.	Federal	14	– 3	– 13	– 17	– 19	4	– 15	– 21	– 57	– 89
	IV 2.	Provincial	– 161	– 72	8	– 64	– 289	– 286	– 189	– 158	– 145	– 778
	IV 3.	Municipal	– 8	– 7	– 12	– 11	– 38	– 13	– 10	– 12	– 10	– 45
V		The monetary authorities	– 1	1	–	–	--	– 2	– 2	–	1	– 3
	V 1.	Bank of Canada	– 1	1	–	–	--	– 2	– 2	–	–	– 4
	V 2.	Exchange fund account	–	–	–	–	–	–	–	–	1	1
	V 3.	Other	–	–	–	–	–	–	–	–	–	–
VI		Banks and similar lending institutions	16	– 7	24	19	52	21	26	17	25	89
	VI 1.	Chartered banks	– 7	– 1	– 3	16	5	– 2	13	– 6	52	57
	VI 2.	Other lending institutions	23	– 6	27	3	47	23	13	23	– 27	32
	VI 2.1.	Quebec savings banks	– 1	–	–	– 1	– 2	– 1	–	–	6	5
	VI 2.2.	Credit unions and caisses populaires	1	3	3	5	12	2	3	5	1	11
	VI 2.3.	Trust companies	10	1	8	1	20	8	4	7	– 5	14
	VI 2.4.	Mortgage loan companies	9	– 5	8	– 4	8	8	6	7	– 10	11
	VI 2.5.	Sales finance and consumer loan companies	4	– 5	8	2	9	6	–	4	– 19	– 9
VII		Insurance companies and pension funds	– 1	– 1	– 2	4	--	2	– 9	2	7	2
	VII 1.	Life insurance companies	– 3	– 3	– 5	2	– 9	– 6	– 15	– 6	–	– 27
	VII 2.	Fraternal benefit societies	–	–	–	–	–	–	–	–	–	–
	VII 3.	Fire and casualty insurance companies	3	3	3	3	12	8	7	8	7	30
	VII 4.	Pension funds	– 1	– 1	--	– 1	– 3	--	– 1	--	--	– 1
VIII		Other private financial institutions	4	1	– 8	– 55	– 58	12	4	– 24	23	15
	VIII 1.	Investment dealers	–	–	–	–	–	–	–	–	–	–
	VIII 2.	Mutual funds	4	2	– 1	– 2	3	5	2	– 4	5	8
	VIII 3.	Closed-end funds	–	2	1	– 5	– 2	–	2	1	– 8	– 5
	VIII 4.	Other, n.e.i.	--	– 3	– 8	– 48	– 59	7	--	– 21	26	12
IX		Public financial institutions	30	30	11	49	120	– 17	23	24	55	85
	IX 1.	Federal	–	2	– 16	22	8	– 17	– 6	– 6	26	– 3
	IX 2.	Provincial	--	– 3	– 4	– 2	– 9	– 32	– 2	– 2	– 2	– 38
	IX 3.	Operations of government buildings	30	31	31	29	121	32	31	32	31	126
X		Federal government	– 295	239	115	192	251	– 230	338	243	253	604
XI		Provincial and municipal government	7	– 176	– 81	– 202	– 452	112	11	– 62	– 128	– 67
	XI 1.	Provincial	194	– 70	– 59	10	75	293	6	15	46	360
	XI 2.	Municipal	– 187	– 106	– 22	– 212	– 527	– 181	5	– 77	– 174	– 427
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	336	150	– 208	146	424	421	364	– 34	379	1,130

TABLE 7-10. Categories, Annually and Quarterly, 1962-67 – Concluded
Net Financial Investment, Sector and Subsector Transactions – Concluded
(Financial Accounts, Category 10)

Sector	Subsector		1966					1967				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Total net change in investment	–	–	–	–	–	–	–	–	–	–
I		Persons	448	413	2,468	1,306	4,635	832	590	1,826	796	4,044
II		Unincorporated business	129	-217	-1,373	190	-1,271	-27	-338	-1,067	112	-1,320
III		Non-financial private corporations	-709	-723	-714	-1,643	-3,789	-668	-437	-217	-762	-2,084
IV		Non-financial government enterprises	-198	-330	-342	-419	-1,289	-267	-328	-353	-398	-1,346
	IV 1.	Federal	-37	-58	-51	-125	-271	-48	-55	-65	-34	-202
	IV 2.	Provincial	-151	-262	-281	-284	-978	-216	-266	-281	-349	-1,112
	IV 3.	Municipal	-10	-10	-10	-10	-40	-3	-7	-7	-15	-32
V		The monetary authorities	-1	2	–	–	1	-3	-2	–	1	-4
	V 1.	Bank of Canada	-1	–	–	–	-1	–	-2	–	-1	-3
	V 2.	Exchange fund account	–	2	–	–	2	-3	–	–	2	-1
	V 3.	Other	–	–	–	–	–	–	–	–	–	–
VI		Banks and similar lending institutions	17	-73	40	26	10	15	16	18	94	143
	VI 1.	Chartered banks	1	-2	14	33	46	10	-2	-5	72	75
	VI 2.	Other lending institutions	16	-71	26	-7	-36	5	18	23	22	68
	VI 2.1.	Quebec savings banks	1	-1	–	2	2	1	1	-1	--	1
	VI 2.2.	Credit unions and caisses populaires	3	--	4	3	10	-1	8	12	14	33
	VI 2.3.	Trust companies	-4	1	10	9	16	2	-2	–	6	6
	VI 2.4.	Mortgage loan companies	6	-8	7	-10	-5	-1	4	1	5	9
	VI 2.5.	Sales finance and consumer loan companies	10	-63	5	-11	-59	4	7	11	-3	19
VII		Insurance companies and pension funds	9	9	1	2	21	2	5	3	-7	3
	VII 1.	Life insurance companies	-3	-7	-11	-9	-30	-9	-6	-6	-1	-22
	VII 2.	Fraternal benefit societies	–	–	–	–	–	–	–	–	–	–
	VII 3.	Fire and casualty insurance companies	11	15	12	10	48	13	13	11	-4	33
	VII 4.	Pension funds	1	1	--	1	3	-2	-2	-2	-2	-8
VIII		Other private financial institutions	-23	19	-2	--	-6	16	4	-22	-15	-17
	VIII 1.	Investment dealers	–	–	–	–	–	–	–	–	–	–
	VIII 2.	Mutual funds	-1	5	-2	1	3	1	3	-5	-1	-2
	VIII 3.	Closed-end funds	-5	-2	1	–	-6	–	1	1	-18	-16
	VIII 4.	Other, n.e.i.	-17	16	-1	-1	-3	15	–	-18	4	1
IX		Public financial institutions	18	35	38	33	124	36	30	38	40	144
	IX 1.	Federal	-9	4	6	1	2	-1	-1	8	1	7
	IX 2.	Provincial	-7	-3	-2	-1	-13	4	-2	-3	6	5
	IX 3.	Operations of government buildings	34	34	34	33	135	33	33	33	33	132
X		Federal government	-203	231	35	116	179	-294	-24	-190	179	-329
XI		Provincial and municipal government	--	47	-318	-220	-491	-188	-46	-78	-351	-663
	XI 1.	Provincial	253	80	-189	-32	112	258	-115	-81	-79	-17
	XI 2.	Municipal	-253	-33	-129	-188	-603	-446	69	3	-272	-646
XII		Social security	126	207	200	181	714	212	250	244	180	886
	XII 1.	Federal	95	150	147	139	531	159	186	182	134	661
	XII 2.	Provincial	31	57	53	42	183	53	64	62	46	225
XIII		Rest of the world	387	380	-33	428	1,162	334	280	-202	131	543

TABLE 7-11. Categories, Annual and Quarterly, 1962-67
Net Increase in Financial Assets, Sector and Subsector Transactions
(Financial Accounts, Category 11)

Sector	Subsector		Annual					
			1962	1963	1964	1965	1966	1967
			millions of dollars					
		Net change in assets	**9,612**	**12,279**	**14,095**	**16,822**	**17,113**	**19,685**
I		Persons	2,754	2,775	2,967	3,327	5,037	5,120
II		Unincorporated business	35	165	– 128	19	– 188	68
III		Non-financial private corporations	1,612	1,772	2,268	3,078	2,435	2,423
IV		Non-financial government enterprises	91	325	287	133	111	142
	IV 1.	Federal	72	– 16	29	43	26	13
	IV 2.	Provincial	4	330	252	82	89	129
	IV 3.	Municipal	15	11	6	8	– 4	..
V		The monetary authorities	109	404	503	509	– 313	329
	V 1.	Bank of Canada	– 49	257	194	297	224	188
	V 2.	Exchange fund account	536	66	49	78	– 636	142
	V 3.	Other	– 378	81	260	134	99	– 1
VI		Banks and similar lending institutions	1,554	2,696	2,516	3,781	2,270	3,962
	VI 1.	Chartered banks	470	1,333	807	1,992	1,237	2,686
	VI 2.	Other lending institutions	1,084	1,363	1,709	1,789	1,033	1,276
	VI 2.1.	Quebec savings banks	23	13	28	27	32	34
	VI 2.2.	Credit unions and caisses populaires	191	227	277	323	321	491
	VI 2.3.	Trust companies	302	426	533	576	429	418
	VI 2.4.	Mortgage loan companies	184	233	390	322	93	197
	VI 2.5.	Sales finance and consumer loan companies	384	464	481	541	158	136
VII		Insurance companies and pension funds	1,017	1,168	1,330	1,309	1,438	1,571
	VII 1.	Life insurance companies	571	626	688	649	637	700
	VII 2.	Fraternal benefit societies	7	9	10	12	19	23
	VII 3.	Fire and casualty insurance companies	49	68	126	180	268	268
	VII 4.	Pension funds	390	465	506	468	514	580
VIII		Other private financial institutions	233	425	544	880	613	446
	VIII 1.	Investment dealers	..	– 8	21	– 51	97	88
	VIII 2.	Mutual funds	138	130	236	357	313	150
	VIII 3.	Closed-end funds	17	32	13	20	21	– 18
	VIII 4.	Other, n.e.i.	78	271	274	554	182	226
IX		Public financial institutions	298	256	459	605	1,053	1,352
	IX 1.	Federal	256	175	374	498	725	943
	IX 2.	Provincial	42	81	85	107	328	409
	IX 3.	Operations of government buildings	–	–	–	–	–	–
X		Federal government	387	772	856	714	924	1,003
XI		Provincial and municipal government	514	429	641	931	1,177	1,165
	XI 1.	Provincial government	381	343	589	874	1,112	1,157
	XI 2.	Municipal government	133	86	52	57	65	8
XII		Social security	...	...	...	...	714	897
	XII 1.	Federal	...	...	...	...	531	661
	XII 2.	Provincial	...	...	...	...	183	236
XIII		Rest of the world	1,008	1,092	1,852	1,536	1,842	1,207

TABLE 7-11. Categories, Annual and Quarterly, 1962-67 – Continued
Net Increase in Financial Assets, Sector and Subsector Transactions – Continued
(Financial Accounts, Category 11)

Sector	Subsector		1962 I	1962 II	1962 III	1962 IV	1962 Annual	1963 I	1963 II	1963 III	1963 IV	1963 Annual
			millions of dollars									
		Net change in assets	**604**	**2,082**	**3,205**	**3,721**	**9,612**	**1,756**	**3,699**	**2,761**	**4,063**	**12,279**
I		Persons	82	204	1,631	837	2,754	176	542	1,453	604	2,775
II		Unincorporated business	247	64	– 246	– 30	35	223	– 137	128	– 49	165
III		Non-financial private corporations	197	857	448	110	1,612	187	880	504	201	1,772
IV		Non-financial government enterprises	29	18	12	32	91	79	90	93	63	325
	IV 1.	Federal	24	13	9	26	72	– 6	6	7	– 23	– 16
	IV 2.	Provincial	2	1	--	1	4	82	82	83	83	330
	IV 3.	Municipal	3	4	3	5	15	3	2	3	3	11
V		The monetary authorities	– 493	– 156	742	16	109	53	244	– 78	185	404
	V 1.	Bank of Canada	– 118	470	60	– 461	– 49	– 14	132	– 18	157	257
	V 2.	Exchange fund account	– 362	– 259	681	476	536	66	116	– 146	30	66
	V 3.	Other	– 13	– 367	1	1	– 378	1	– 4	86	– 2	81
VI		Banks and similar lending institutions	257	600	– 237	934	1,554	273	869	368	1,186	2,696
	VI 1.	Chartered banks	– 63	304	– 404	633	470	– 185	483	170	865	1,333
	VI 2.	Other lending institutions	320	296	167	301	1,084	458	386	198	321	1,363
	VI 2.1.	Quebec savings banks	6	4	4	9	23	4	– 4	7	6	13
	VI 2.2.	Credit unions and caisses populaires	61	59	40	31	191	64	61	63	39	227
	VI 2.3.	Trust companies	153	37	61	51	302	195	117	87	27	426
	VI 2.4.	Mortgage loan companies	40	38	61	45	184	73	56	60	44	233
	VI 2.5.	Sales finance and consumer loan companies	60	158	1	165	384	122	156	– 19	205	464
VII		Insurance companies and pension funds	286	234	240	257	1,017	307	287	277	297	1,168
	VII 1.	Life insurance companies	174	123	128	146	571	172	152	142	160	626
	VII 2.	Fraternal benefit societies	2	2	2	1	7	2	2	2	3	9
	VII 3.	Fire and casualty insurance companies	12	12	12	13	49	17	17	17	17	68
	VII 4.	Pension funds	98	97	98	97	390	116	116	116	117	465
VIII		Other private financial institutions	46	47	59	81	233	– 47	168	17	287	425
	VIII 1.	Investment dealers	..	..	..	..	..	– 121	47	– 85	151	– 8
	VIII 2.	Mutual funds	38	36	36	28	138	32	51	29	18	130
	VIII 3.	Closed-end funds	1	4	4	8	17	1	7	33	– 9	32
	VIII 4.	Other, n.e.i.	7	7	19	45	78	41	63	40	127	271
IX		Public financial institutions	69	46	96	87	298	57	50	86	63	256
	IX 1.	Federal	57	36	86	77	256	38	29	65	43	175
	IX 2.	Provincial	12	10	10	10	42	19	21	21	20	81
	IX 3.	Operations of governmnet buildings	–	–	–	–	–	–	–	–	–	–
X		Federal government	– 356	– 282	– 54	1,079	387	– 207	235	– 199	943	772
XI		Provincial and municipal government	262	87	62	103	514	270	59	– 7	107	429
	XI 1.	Provincial government	231	55	28	67	381	250	39	– 28	82	343
	XI 2.	Municipal government	31	32	34	36	133	20	20	21	25	86
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	– 22	363	452	215	1,008	385	412	119	176	1,092

TABLE 7-11. Categories, Annual and Quarterly, 1962-67 – Continued
Net Increase in Financial Assets, Sector and Subsector Transactions – Continued
(Financial Accounts, Category 11)

Sector	Subsector		1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Net change in assets	**2,076**	**3,293**	**3,486**	**5,240**	**14,095**	**3,080**	**3,844**	**5,000**	**4,898**	**16,822**
I		Persons	335	349	1,448	835	2,967	290	301	1,777	959	3,327
II		Unincorporated business	374	– 376	– 67	– 59	– 128	150	– 211	164	– 84	19
III		Non-financial private corporations	412	873	332	651	2,268	633	1,212	838	395	3,078
IV		Non-financial government enterprises	90	89	58	50	287	43	41	24	25	133
	IV 1.	Federal	25	23	– 5	– 14	29	23	17	3	--	43
	IV 2.	Provincial	63	63	63	63	252	20	21	20	21	82
	IV 3.	Municipal	2	3	--	1	6	--	3	1	4	8
V		The monetary authorities	– 189	48	243	401	503	– 283	208	239	345	509
	V 1.	Bank of Canada	147	–	88	253	194	– 183	125	30	325	297
	V 2.	Exchange fund account	– 135	51	94	39	49	– 164	41	126	75	78
	V 3.	Other	93	– 3	61	109	260	64	42	83	– 55	134
VI		Banks and similar lending institutions	505	866	226	919	2,516	1,246	1,170	555	810	3,781
	VI 1.	Chartered banks	– 89	360	– 15	551	807	469	612	448	463	1,992
	VI 2.	Other lending institutions	594	506	241	368	1,709	777	558	107	347	1,789
	VI 2.1.	Quebec savings banks	11	4	4	9	28	7	9	4	7	27
	VI 2.2.	Credit unions and caisses populaires	89	77	64	47	277	115	78	78	52	323
	VI 2.3.	Trust companies	238	112	47	136	533	347	176	15	38	576
	VI 2.4.	Mortgage loan companies	87	89	145	69	390	101	91	81	49	322
	VI 2.5.	Sales finance and consumer loan companies	169	224	– 19	107	481	207	204	– 71	201	541
VII		Insurance companies and pension funds	325	341	303	361	1,330	338	300	328	343	1,309
	VII 1.	Life insurance companies	165	181	142	200	688	173	135	163	178	649
	VII 2.	Fraternal benefit societies	2	2	3	3	10	3	3	3	3	12
	VII 3.	Fire and casualty insurance companies	31	32	31	32	126	45	45	45	45	180
	VII 4.	Pension funds	127	126	127	126	506	117	117	117	117	468
VIII		Other private financial institutions	– 10	223	173	158	544	334	14	164	368	880
	VIII 1.	Investment dealers	– 142	78	64	21	21	14	– 63	58	– 60	– 51
	VIII 2.	Mutual funds	41	51	55	89	236	127	60	79	91	357
	VIII 3.	Closed-end funds	6	– 9	14	2	13	21	– 27	28	– 2	20
	VIII 4.	Other, n.e.i.	85	103	40	46	274	172	44	– 1	339	554
IX		Public financial institutions	108	118	118	115	459	145	109	153	198	605
	IX 1.	Federal	84	98	99	93	374	120	82	127	169	498
	IX 2.	Provincial	24	20	19	22	85	25	27	26	29	107
	IX 3.	Operations of government buildings	–	–	–	–	–	–	–	–	–	–
X		Federal government	– 316	135	190	847	856	– 490	245	228	731	714
XI		Provincial and municipal government	238	146	71	186	641	352	189	132	258	931
	XI 1.	Provincial government	226	136	58	169	589	339	175	118	242	874
	XI 2.	Municipal government	12	10	13	17	52	13	14	14	16	57
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...	..	...	...	...
XIII		Rest of the world	204	481	391	776	1,852	322	266	398	550	1,536

TABLE 7-11. Categories, Annual and Quarterly, 1962-67 – Concluded
Net Increase in Financial Assets, Sector and Subsector Transactions – Concluded
(Financial Accounts, Category 11)

Sector	Subsector		1966 I	1966 II	1966 III	1966 IV	1966 Annual	1967 I	1967 II	1967 III	1967 IV	1967 Annual
			millions of dollars									
		Net change in assets	**2,471**	**3,488**	**5,408**	**5,746**	**17,113**	**4,514**	**4,135**	**5,725**	**5,311**	**19,685**
I		Persons	357	445	2,669	1,566	5,037	925	793	2,125	1,277	5,120
II		Unincorporated business	215	– 355	164	– 212	– 188	253	– 319	70	64	68
III		Non-financial private corporations	300	855	546	734	2,435	129	1,055	491	748	2,423
IV		Non-financial government enterprises	– 12	96	25	2	111	109	5	– 32	60	142
	IV 1.	Federal	– 2	37	1	– 10	26	43	– 8	– 40	18	13
	IV 2.	Provincial	– 9	60	25	13	89	66	13	8	42	129
	IV 3.	Municipal	– 1	– 1	– 1	– 1	– 4	..	..	..	..	..
V		The monetary authorities	– 345	– 56	– 4	92	– 313	54	176	210	– 111	329
	V 1.	Bank of Canada	– 206	131	100	199	224	– 89	230	151	– 104	188
	V 2.	Exchange fund account	– 169	– 249	– 125	– 93	– 636	122	– 55	63	12	142
	V 3.	Other	30	62	21	– 14	99	21	1	– 4	– 19	– 1
VI		Banks and similar lending institutions	365	533	496	876	2,270	1,200	695	1,215	852	3,962
	VI 1.	Chartered banks	– 96	305	369	659	1,237	721	426	1,006	533	2,686
	VI 2.	Other lending institutions	461	228	127	217	1,033	479	269	209	319	1,276
	VI 2.1.	Quebec savings banks	10	4	3	15	32	– 2	16	12	8	34
	VI 2.2.	Credit unions and caisses populaires	99	93	75	54	321	203	144	128	16	491
	VI 2.3.	Trust companies	245	50	94	40	429	204	9	140	65	418
	VI 2.4.	Mortgage loan companies	37	25	22	9	93	30	65	35	67	197
	VI 2.5.	Sales finance and consumer loan companies	70	56	– 67	99	158	44	35	– 106	163	136
VII		Insurance companies and pension funds	344	393	354	347	1,438	415	363	399	394	1,571
	VII 1.	Life insurance companies	181	142	154	160	637	225	144	154	177	700
	VII 2.	Fraternal benefit societies	4	5	5	5	19	5	6	6	6	23
	VII 3.	Fire and casualty insurance companies	31	117	67	53	268	40	68	94	66	268
	VII 4.	Pension funds	128	129	128	129	514	145	145	145	145	580
VIII		Other private financial institutions	87	277	79	170	613	273	2	24	147	446
	VIII 1.	Investment dealers	– 39	67	21	48	97	168	– 78	20	– 22	88
	VIII 2.	Mutual funds	101	101	55	56	313	48	31	37	34	150
	VIII 3.	Closed-end funds	1	9	–	11	21	– 1	3	– 4	– 16	– 18
	VIII 4.	Other, n.e.i.	24	100	3	55	182	58	46	– 29	151	226
IX		Public financial institutions	234	279	262	278	1,053	305	319	341	387	1,352
	IX 1.	Federal	173	182	171	199	725	199	212	237	295	943
	IX 2.	Provincial	61	97	91	79	328	106	107	104	92	409
	IX 3.	Operations of government buildings	–	–	–	–	–	–	–	–	–	–
X		Federal government	– 225	126	189	834	924	89	190	83	641	1,003
XI		Provincial and municipal government	480	266	162	269	1,177	481	393	231	60	1,165
	XI 1.	Provincial government	464	250	146	252	1,112	546	330	159	122	1,157
	XI 2.	Municipal government	16	16	16	17	65	– 65	63	72	– 62	8
XII		Social security	123	207	201	183	714	213	253	247	184	897
	XII 1.	Federal	95	150	147	139	531	159	186	182	134	661
	XII 2.	Provincial	28	57	54	44	183	54	67	65	50	236
XIII		Rest of the world	548	422	265	607	1,842	68	210	321	608	1,207

TABLE 7-12. Categories, Annually and Quarterly, 1962-67
Net Increase in Financial Liabilities, Sector and Subsector Transactions
(Financial Accounts, Category 39)

Sector	Subsector		Annual					
			1962	1963	1964	1965	1966	1967
			millions of dollars					
		Net change in liabilities	**9,612**	**12,279**	**14,095**	**16,822**	**17,113**	**19,685**
I		Persons	680	437	1,040	935	402	1,076
II		Unincorporated business	733	880	682	1,443	1,083	1,388
III		Non-financial private corporations	2,840	2,754	3,376	4,989	6,224	4,507
IV		Non-financial government enterprises	536	724	633	1,045	1,400	1,488
	IV 1.	Federal	106	– 108	48	132	297	215
	IV 2.	Provincial	368	784	541	860	1,067	1,241
	IV 3.	Municipal	62	48	44	53	36	32
V		The monetary authorities	98	403	503	512	– 314	333
	V 1.	Bank of Canada	– 47	257	194	301	225	191
	V 2.	Enchange fund account	523	65	49	77	– 638	143
	V 3.	Other	– 378	81	260	134	99	– 1
VI		Banks and similar lending institutions	1,536	2,639	2,464	3,692	2,260	3,819
	VI 1.	Chartered banks	471	1,322	802	1,935	1,191	2,611
	VI 2.	Other lending institutions	1,065	1,317	1,662	1,757	1,069	1,208
	VI 2.1.	Quebec savings banks	22	15	30	22	30	33
	VI 2.2.	Credit unions and caisses populaires	186	217	265	312	311	458
	VI 2.3.	Trust companies	302	415	513	562	413	412
	VI 2.4.	Mortgage loan companies	183	228	382	311	98	188
	VI 2.5.	Sales finance and consumer loan companies	372	442	472	550	217	117
VII		Insurance companies and pension funds	1,029	1,180	1,330	1,307	1,417	1,568
	VII 1.	Life insurance companies	581	624	697	676	667	722
	VII 2.	Fraternal benefit societies	7	9	10	12	19	23
	VII 3.	Fire and casualty insurance companies	49	76	114	150	220	235
	VII 4.	Pension funds	392	471	509	469	511	588
VIII		Other private financial institutions	213	463	602	865	619	463
	VIII 1.	Investment dealers	..	– 8	21	– 51	97	88
	VIII 2.	Mutual funds	136	127	233	349	310	152
	VIII 3.	Closed-end funds	14	24	15	25	27	– 2
	VIII 4.	Other, n.e.i.	63	320	333	542	185	225
IX		Public financial institutions	208	163	339	520	929	1,208
	IX 1.	Federal	273	186	366	501	723	936
	IX 2.	Provincial	41	90	94	145	341	404
	IX 3.	Operations of government buildings	– 106	– 113	– 121	– 126	– 135	– 132
X		Federal government	896	1,144	605	110	745	1,332
XI		Provincial and municipal government	665	921	1,093	998	1,668	1,828
	XI 1.	Provincial	358	422	514	514	1,000	1,174
	XI 2.	Municipal	307	499	579	484	668	654
XII		Social security	...	...	...	...	...	11
	XII 1.	Federal	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	--	11
XIII		Rest of the world	178	571	1,428	406	680	664

TABLE 7-12. Categories Annually and Quarterly, 1962-67 – Continued
Net Increase in Financial Liabilities, Sector and Subsector Transactions – Continued
(Financial Accounts, Category 39)

Sector	Subsector		1962					1963				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Net change in liabilities	**606**	**2,082**	**3,205**	**3,719**	**9,612**	**1,767**	**3,690**	**2,761**	**4,061**	**12,279**
I		Persons	– 264	264	249	431	680	– 439	365	65	446	437
II		Unincorporated business	98	190	785	– 340	733	– 29	– 66	1,334	– 359	880
III		Non-financial private corporations	563	923	613	741	2,840	540	923	510	781	2,754
IV		Non-financial government enterprises	104	161	108	163	536	398	173	68	85	724
	IV 1.	Federal	19	19	22	46	106	–	– 90	11	– 29	– 108
	IV 2.	Provincial	71	127	71	99	368	386	250	45	103	784
	IV 3.	Municipal	14	15	15	18	62	12	13	12	11	48
V		The monetary authorities	– 494	– 163	739	16	98	53	232	– 68	186	403
	V 1.	Bank of Canada	– 118	474	57	– 460	– 47	– 13	131	– 19	158	257
	V 2.	Exchange fund account	– 363	– 270	681	475	523	65	105	– 135	30	65
	V 3.	Other	– 13	– 367	1	1	– 378	1	– 4	86	– 2	81
VI		Banks and similar lending institutions	256	604	– 248	924	1,536	256	868	353	1,162	2,639
	VI 1.	Chartered banks	– 61	314	– 399	617	471	– 182	492	173	839	1,322
	VI 2.	Other lending institutions	317	290	151	307	1,065	438	376	180	323	1,317
	VI 2.1.	Quebec savings banks	8	5	2	7	22	5	– 3	7	6	15
	VI 2.2	Credit unions and caisses populaires	60	58	38	30	186	61	59	60	37	217
	VI 2.3.	Trust companies	155	37	60	50	302	190	113	83	29	415
	VI 2.4.	Mortgage loan companies	40	37	56	50	183	66	55	57	50	228
	VI 2.5.	Sales finance and consumer loan companies	54	153	– 5	170	372	116	152	– 27	201	442
VII		Insurance companies and pension funds	287	237	244	261	1,029	311	289	279	301	1,180
	VII 1.	Life insurance companies	175	125	132	149	581	173	150	141	160	624
	VII 2.	Fraternal benefit societies	2	2	2	1	7	2	2	2	3	9
	VII 3.	Fire and casualty insurance companies	12	12	12	13	49	19	19	19	19	76
	VII 4.	Pension funds	98	98	98	98	392	117	118	117	119	471
VIII		Other private financial institutions	41	43	46	83	213	– 33	172	24	300	463
	VIII 1.	Investment dealers	..	..	..	..	..	– 121	47	– 85	151	– 8
	VIII 2.	Mutual funds	39	37	37	23	136	32	46	31	18	127
	VIII 3.	Closed-end funds	–	3	3	8	14	–	–	33	– 9	24
	VIII 4.	Other, n.e.i.	2	3	6	52	63	56	79	45	140	469
IX		Public financial institutions	54	17	79	58	208	43	18	71	31	163
	IX 1.	Federal	70	33	95	75	273	47	25	78	36	186
	IX 2.	Provincial	10	10	10	11	41	24	21	21	24	90
	IX 3.	Operations of government buildings	– 26	– 26	– 26	– 28	– 106	– 28	– 28	– 28	– 29	– 113
X		Federal government	96	– 238	10	1,028	896	216	298	– 162	792	1,144
XI		Provincial and municipal government	207	42	163	253	665	300	210	139	272	921
	XI 1.	Provincial	69	– 7	78	218	358	112	132	83	95	422
	XI 2.	Municipal	138	49	85	35	307	188	78	56	177	499
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	– 342	2	417	101	178	151	208	148	64	571

TABLE 7-12. Categories, Annually and Quarterly, 1962-67 – Continued
Net Increase in Financial Liabilities, Sector and Subsector Transactions – Continued
(Financial Accounts, Category 39)

Sector	Subsector		1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Net change in liabilities	**2,079**	**3,293**	**3,485**	**5,238**	**14,095**	**3,110**	**3,831**	**4,994**	**4,887**	**16,822**
I		Persons	78	328	180	454	1,040	– 189	427	151	546	935
II		Unincorporated business	225	– 248	938	– 233	682	87	30	1,498	– 172	1,443
III		Non-financial private corporations	762	921	428	1,265	3,376	1,229	1,373	1,099	1,288	4,989
IV		Non-financial government enterprises	245	171	75	142	633	338	255	215	237	1,045
	IV 1.	Federal	11	26	8	3	48	19	32	24	57	132
	IV 2.	Provincial	224	135	55	127	541	306	210	178	166	860
	IV 3.	Municipal	10	10	12	12	44	13	13	13	14	53
V		The monetary authorities	– 188	47	243	401	503	– 281	210	239	344	512
	V 1.	Bank of Canada	– 146	– 1	88	253	194	– 181	127	30	325	301
	V 2.	Exchange fund account	– 135	51	94	39	49	– 164	41	126	74	77
	V 3.	Other	93	– 3	61	109	260	64	42	83	– 55	134
VI		Banks and similar lending institutions	489	873	202	900	2,464	1,225	1,144	538	785	3,692
	VI 1.	Chartered banks	– 82	361	– 12	535	802	471	599	454	411	1,935
	VI 2.	Other lending institutions	571	512	214	365	1,662	754	545	84	374	1,757
	VI 2.1.	Quebec savings banks	12	4	4	10	30	8	9	4	1	22
	VI 2.2.	Credit unions and caisses populaires	88	74	61	42	265	113	75	73	51	312
	VI 2.3.	Trust companies	228	111	39	135	513	339	172	8	43	562
	VI 2.4.	Mortgage loan companies	78	94	137	73	382	93	85	74	59	311
	VI 2.5.	Sales finance and consumer loan companies	165	229	– 27	105	472	201	204	– 75	220	550
VII		Insurance companies and pension funds	326	342	305	357	1,330	336	309	326	336	1,307
	VII 1.	Life insurance companies	168	184	147	198	697	179	150	169	178	676
	VII 2.	Fraternal benefit societies	2	2	3	3	10	3	3	3	3	12
	VII 3.	Fire and casualty insurance companies	28	29	28	29	114	37	38	37	38	150
	VII 4.	Pension funds	128	127	127	127	509	117	118	117	117	469
VIII		Other private financial institutions	– 14	222	181	213	602	322	10	188	345	865
	VIII 1.	Investment dealers	– 142	78	64	21	21	14	– 63	58	– 60	– 51
	VIII 2.	Mutual funds	37	49	56	91	233	122	58	83	86	349
	VIII 3.	Closed-end funds	6	– 11	13	7	15	21	– 29	27	6	25
	VIII 4.	Other, n.e.i.	85	106	48	94	333	165	44	20	313	542
IX		Public financial institutions	78	88	107	66	339	162	86	129	143	520
	IX 1.	Federal	84	96	115	71	366	137	88	133	143	501
	IX 2.	Provincial	24	23	23	24	94	57	29	28	31	145
	IX 3.	Operations of government buildings	– 30	– 31	– 31	– 29	– 121	– 32	– 31	– 32	– 31	– 126
X		Federal government	– 21	– 104	75	655	605	– 260	– 93	– 15	478	110
XI		Provincial and municipal government	231	322	152	388	1,093	240	178	194	386	998
	XI 1.	Provincial	32	206	117	159	514	46	169	103	196	514
	XI 2.	Municipal	199	116	35	229	579	194	9	91	190	484
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	– 132	331	599	630	1,428	– 99	– 98	432	171	406

TABLE 7-12. Categories Annually and Quarterly, 1962-67 – Concluded
Net Increase in Financial Liabilities, Sector and Subsector Transactions – Concluded
(Financial Accounts, Category 39)

Sector	Subsector		1966					1967				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Net change in liabilities	**2,474**	**3,479**	**5,414**	**5,746**	**17,113**	**4,507**	**4,137**	**5,726**	**5,315**	**19,685**
I		Persons	– 88	23	207	260	402	86	205	300	485	1,076
II		Unincorporated business	86	– 138	1,537	– 402	1,083	280	19	1,137	– 48	1,388
III		Non-financial private corporations	1,009	1,578	1,260	2,377	6,224	797	1,492	708	1,510	4,507
IV		Non-financial government enterprises	186	426	367	421	1,400	376	333	321	458	1,488
	IV 1.	Federal	35	95	52	115	297	91	47	25	52	215
	IV 2.	Provincial	142	322	306	297	1,067	282	279	289	391	1,241
	IV 3.	Municipal	9	9	9	9	36	3	7	7	15	32
V		The monetary authorities	– 344	– 58	– 4	92	– 314	57	178	210	– 112	333
	V 1.	Bank of Canada	– 205	131	100	199	225	– 89	232	151	– 103	191
	V 2.	Exchange fund account	– 169	– 251	– 125	– 93	– 638	125	– 55	63	10	143
	V 3.	Other	30	62	21	– 14	99	21	1	– 4	– 19	– 1
VI		Banks and similar lending institutions	348	606	456	850	2,260	1,185	679	1,197	758	3,819
	VI 1.	Chartered banks	– 97	307	355	626	1,191	711	428	1,011	461	2,611
	VI 2.	Other lending institutions	445	299	101	224	1,069	474	251	186	297	1,208
	VI 2.1.	Quebec savings banks	9	5	3	13	30	– 3	15	13	8	33
	VI 2.2.	Credit unions and caisses populaires	96	93	71	51	311	204	136	116	2	458
	VI 2.3.	Trust companies	249	49	84	31	413	202	11	140	59	412
	VI 2.4.	Mortgage loan companies	31	33	15	19	98	31	61	34	62	188
	VI 2.5.	Sales finance and consumer loan companies	60	119	– 72	110	217	40	28	– 117	166	117
VII		Insurance companies and pension funds	335	384	353	345	1,417	413	358	396	401	1,568
	VII 1.	Life insurance companies	184	149	165	169	667	234	150	160	178	722
	VII 2.	Fraternal benefit societies	4	5	5	5	19	5	6	6	6	23
	VII 3.	Fire and casualty insurance companies	20	102	55	43	220	27	55	83	70	235
	VII 4.	Pension funds	127	128	128	128	511	147	147	147	147	588
VIII		Other private financial institutions	110	258	81	170	619	257	– 2	46	162	463
	VIII 1.	Investment dealers	– 39	67	21	48	97	168	– 78	20	– 22	88
	VIII 2.	Mutual funds	102	96	57	55	310	47	28	42	35	152
	VIII 3.	Closed-end funds	6	11	– 1	11	27	– 1	2	– 5	2	– 2
	VIII 4.	Other, n.e.i.	41	84	4	56	185	43	46	– 11	147	225
IX		Public financial institutions	216	244	224	245	929	269	289	303	347	1,208
	IX 1.	Federal	182	178	165	198	723	200	213	229	294	936
	IX 2.	Provincial	68	100	93	80	341	102	109	107	86	404
	IX 3.	Operations of government buildings	– 34	– 34	– 34	– 33	– 135	– 33	– 33	– 33	– 33	– 132
X		Federal government	– 22	– 105	154	718	745	383	214	273	462	1,332
XI		Provincial and municipal government	480	219	480	489	1,668	669	439	309	411	1,828
	XI 1.	Provincial	211	170	335	284	1,000	288	445	240	201	1,174
	XI 2.	Municipal	269	49	145	205	668	381	– 6	69	210	654
XII		Social security	– 3	--	1	2	--	1	3	3	4	11
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	– 3	--	1	2	--	1	3	3	4	11
XIII		Rest of the world	161	42	298	179	680	– 266	– 70	523	477	664

TABLE 7-13. Categories, Annually and Quarterly, 1962-67
Official Holdings of Gold and Foreign Exchange Sector and Subsector Transactions
(Financial Accounts, Categories 40 and 12)

Sector	Subsector		Annual					
			1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**537**	**60**	**86**	**– 11**	**– 462**	**34**
XIII		Rest of the world	537	60	86	– 11	– 462	34
		Change in assets	**537**	**60**	**86**	**– 11**	**– 462**	**34**
V		The monetary authorities	537	60	86	– 11	– 462	34
	V 1.	Bank of Canada	–	– 1	55	– 55	178	– 124
	V 2.	Exchange fund account	537	66	33	43	– 636	159
	V 3.	Other	--	– 5	– 2	1	– 4	– 1

Sector	Subsector		1962					1963				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**– 364**	**114**	**686**	**101**	**537**	**66**	**111**	**– 145**	**28**	**60**
XIII		Rest of the world	– 364	114	686	101	537	66	111	– 145	28	60
		Change in assets	**– 364**	**114**	**686**	**101**	**537**	**66**	**111**	**145**	**28**	**60**
V		The monetary authorities	– 364	114	686	101	537	66	111	– 145	28	60
	V 1.	Bank of Canada	–	375	2	– 377	–	--	– 1	--	--	– 1
	V 2.	Exchange fund account	– 362	– 261	683	477	537	65	116	145	30	356
	V 3.	Other	– 2	--	1	1	--	1	– 4	--	– 2	– 5

Sector	Subsector		1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**– 127**	**62**	**97**	**54**	**86**	**– 118**	**– 92**	**144**	**55**	**– 11**
XIII		Rest of the world	– 127	62	97	54	86	– 118	– 92	144	55	– 11
		Change in assets	**– 127**	**62**	**97**	**54**	**86**	**– 118**	**– 92**	**144**	**55**	**– 11**
V		The monetary authorities	– 127	62	97	54	86	– 118	– 92	144	55	– 11
	V 1.	Bank of Canada	–	20	2	33	55	26	– 81	16	– 16	– 55
	V 2.	Exchange fund account	– 135	51	93	24	33	– 162	5	127	73	43
	V 3.	Other	8	– 9	2	– 3	– 2	18	– 16	1	– 2	1

Sector	Subsector		1966					1967				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**– 166**	**– 181**	**– 105**	**– 10**	**– 462**	**– 35**	**– 37**	**55**	**51**	**34**
XIII		Rest of the world	– 166	– 181	– 105	– 10	– 462	– 35	– 37	55	51	34
		Change in assets	**– 166**	**– 181**	**– 105**	**– 10**	**– 462**	**– 35**	**– 37**	**55**	**51**	**34**
V		The monetary authorities	– 166	– 181	– 105	– 10	– 462	– 35	– 37	55	51	34
	V 1.	Bank of Canada	--	70	19	89	178	– 157	--	– 3	36	– 124
	V 2.	Exchange fund account	– 168	– 249	– 125	– 94	– 636	123	– 39	63	12	159
	V 3.	Other	2	– 2	1	– 5	– 4	– 1	2	– 5	3	– 1

TABLE 7-14. Categories, Annually and Quarterly, 1962-67
Currency and Deposits, Sector and Subsector Transactions
(Financial Accounts, Categories 41 and 13)

Sector	Subsector		Annual					
			1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**1,162**	**2,473**	**2,571**	**3,213**	**2,719**	**4,254**
V		The monetary authorities	53	203	128	326	168	198
	V 1.	Bank of Canada	53	203	128	326	168	198
VI		Banks and similar lending institutions	1,094	2,092	1,834	2,996	2,041	3,616
	VI 1.	Chartered banks	488	1,291	806	1,933	1,178	2,560
	VI 2.	Other lending institutions	606	801	1,028	1,063	863	1,056
	VI 2.1.	Quebec savings banks	20	16	31	18	29	31
	VI 2.2.	Credit unions and caisses populaires	168	210	258	291	312	462
	VI 2.3.	Trust companies	296	406	490	521	401	385
	VI 2.4.	Mortgage loan companies	122	169	249	233	121	178
IX		Public financial institutions	4	20	16	13	15	24
	IX 2.	Provincial	4	20	16	13	15	24
X		Federal government	19	22	30	36	26	36
XIII		Rest of the world	– 8	136	563	– 158	469	380
		Change in assets	**1,162**	**2,473**	**2,571**	**3,213**	**2,719**	**4,254**
I		Persons	899	1,664	2,251	2,734	2,352	3,975
III		Non-financial private corporations	83	111	205	57	103	209
IV		Non-financial government enterprises	6	– 49	86	52	--	65
	IV 1.	Federal	23	– 17	16	16	26	– 58
	IV 2.	Provincial	– 20	– 31	66	29	– 23	123
	IV 3.	Municipal	3	– 1	4	7	– 3	..
VI		Banks and similar lending institutions	69	113	93	189	244	195
	VI 1.	Chartered banks	66	71	9	185	138	– 13
	VI 2.	Other lending institutions	3	42	84	4	106	208
	VI 2.1.	Quebec savings banks	6	6	– 3	– 5	6	4
	VI 2.2.	Credit unions and caisses populaires	– 13	14	6	10	38	59
	VI 2.3.	Trust companies	--	18	16	13	28	94
	VI 2.4.	Mortgage loan companies	11	– 8	43	– 9	– 18	15
	VI 2.5.	Sales finance and consumer loan companies	– 1	12	22	– 5	52	36
VII		Insurance companies and pension funds	3	29	16	70	35	73
	VII 1.	Life insurance companies	1	18	– 5	17	2	7
	VII 2.	Fraternal benefit societies	--	1	– 1	--	--	--
	VII 3.	Fire and casualty insurance companies	– 5	– 4	11	16	5	1
	VII 4.	Pension funds	7	14	11	37	28	65
VIII		Other private financial institutions	30	8	36	55	– 49	88
	VIII 1.	Investment dealers	..	– 5	58	44	– 59	21
	VIII 2.	Mutual funds	– 1	– 3	13	23	12	7
	VIII 3.	Closed-end funds	– 1	– 2	2	2	--	– 3
	VIII 4.	Other, n.e.i.	32	18	– 37	– 14	– 2	63
IX		Public financial institutions	11	– 3	16	– 17	– 11	7
	IX 1.	Federal	9	– 5	1	– 2	1	4
	IX 2.	Provincial	2	2	15	– 15	– 12	3
X		Federal government	– 19	431	– 265	84	15	– 341
XI		Provincial and municipal government	86	126	105	– 42	20	– 41
	XI 1.	Provincial	55	90	97	– 50	32	– 62
	XI 2.	Municipal	31	36	8	8	– 12	21
XIII		Rest of the world	– 6	43	28	31	10	24

TABLE 7-14. Categories, Annual and Quarterly, 1962-67 – Continued
Currency and Deposits, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 41 and 13)

Sector	Subsector		1962					1963				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**45**	**1,182**	**– 460**	**395**	**1,162**	**– 36**	**845**	**581**	**1,083**	**2,473**
V		The monetary authorities	– 156	460	56	– 307	53	– 150	114	57	182	203
	V 1.	Bank of Canada	– 156	460	56	– 307	53	– 150	114	57	182	203
VI		Banks and similar lending institutions	172	437	– 283	768	1,094	82	678	366	966	2,092
	VI 1.	Chartered banks	58	317	– 398	627	488	– 202	476	165	852	1,291
	VI 2.	Other lending institutions	230	120	115	141	606	284	202	201	114	801
	VI 2.1.	Quebec savings banks	9	1	4	6	20	6	– 2	8	4	16
	VI 2.2.	Credit unions and caisses populaires	57	53	30	28	168	70	47	54	39	210
	VI 2.3.	Trust companies	139	39	42	76	296	155	108	100	43	406
	VI 2.4.	Mortgage loan companies	25	27	39	31	122	53	49	39	28	169
IX		Public financial institutions	1	1	1	1	4	5	5	5	5	20
	IX 2.	Provincial	1	1	1	1	4	5	5	5	5	20
X		Federal government	– 4	13	5	5	19	4	6	6	6	22
XIII		Rest of the world	32	271	– 239	– 72	– 8	23	42	147	– 76	136
		Change in assets	**45**	**1,182**	**– 460**	**395**	**1,162**	**– 36**	**845**	**581**	**1,083**	**2,473**
I		Persons	188	687	307	– 283	899	516	630	595	– 77	1,664
III		Non-financial private corporations	– 149	– 9	– 42	283	83	– 157	31	99	138	111
IV		Non-financial government enterprises	– 3	– 2	--	11	6	– 24	– 3	– 8	– 14	– 49
	IV 1.	Federal	1	2	4	16	23	– 17	5	--	– 5	– 17
	IV 2.	Provincial	– 5	– 5	– 5	– 5	– 20	– 7	– 8	– 8	– 8	– 31
	IV 3.	Municipal	1	1	1	--	3	--	--	--	– 1	– 1
VI		Banks and similar lending institutions	– 130	41	– 24	182	69	– 144	48	69	140	113
	VI 1.	Chartered banks	– 116	40	– 13	155	66	– 162	43	79	111	71
	VI 2.	Other lending institutions	– 14	1	– 11	27	3	18	5	– 10	29	42
	VI 2.1.	Quebec savings banks	4	3	2	– 3	6	1	– 1	2	4	6
	VI 2.2.	Credit unions and caisses populaires	– 2	– 15	2	2	– 13	10	– 7	13	– 2	14
	VI 2.3.	Trust companies	– 6	10	– 23	19	--	19	4	– 24	19	18
	VI 2.4.	Mortgage loan companies	2	– 2	4	7	11	– 12	2	–	2	– 8
	VI 2.5.	Sales finance and consumer loan companies	– 12	5	4	2	– 1	--	7	– 1	6	12
VII		Insurance companies and pension funds	5	– 1	– 3	2	3	3	– 16	13	29	29
	VII 1.	Life insurance companies	4	–	– 4	1	1	1	– 19	11	25	18
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	1	1
	VII 3.	Fire and casualty insurance companies	– 1	– 2	– 1	– 1	– 5	– 1	– 1	– 1	– 1	– 4
	VII 4.	Pension funds	2	1	2	2	7	3	4	3	4	14
VIII		Other private financial institutions	– 1	– 1	10	22	30	– 17	– 19	26	18	8
	VIII 1.	Investment dealers	..	..	..	..	..	1	– 3	4	– 7	– 5
	VIII 2.	Mutual funds	– 2	1	1	– 1	– 1	1	– 2	4	– 6	– 3
	VIII 3.	Closed-end funds	– 2	–	–	1	– 1	1	– 3	1	– 1	– 2
	VIII 4.	Other, n.e.i.	3	– 2	9	22	32	– 20	– 11	17	32	18
IX		Public financial institutions	--	–	--	11	11	– 12	1	1	7	– 3
	IX 1.	Federal	--	– 1	--	10	9	– 12	--	1	6	– 5
	IX 2.	Provincial	--	1	--	1	2	--	1	--	1	2
X		Federal government	88	128	– 663	428	– 19	– 299	186	– 217	761	431
XI		Provincial and municipal government	92	– 30	1	23	86	120	– 45	14	37	126
	XI 1.	Provincial	85	– 38	– 7	15	55	111	– 54	5	28	90
	XI 2.	Municipal	7	8	8	8	31	9	9	9	9	36
XIII		Rest of the world	– 45	369	– 46	– 284	– 6	– 22	32	– 11	44	43

TABLE 7-14. Categories, Annual and Quarterly, 1962-67 – Continued
Currency and Deposits, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 41 and 13)

Sector	Subsector		1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**1**	**903**	**414**	**1,253**	**2,571**	**709**	**895**	**669**	**940**	**3,213**
V		The monetary authorities	- 209	115	59	163	128	- 154	193	63	224	326
	V 1.	Bank of Canada	- 209	115	59	163	128	- 154	193	63	224	326
VI		Banks and similar lending institutions	283	585	169	797	1,834	966	866	569	595	2,996
	VI 1.	Chartered banks	- 86	366	- 17	543	806	473	595	449	416	1,933
	VI 2.	Other lending institutions	369	219	186	254	1,028	493	271	120	179	1,063
	VI 2.1.	Quebec savings banks	14	2	5	10	31	8	8	4	- 2	18
	VI 2.2.	Credit unions and caisses populaires	93	61	62	42	258	117	60	67	47	291
	VI 2.3.	Trust companies	210	100	31	149	490	302	153	12	54	521
	VI 2.4.	Mortgage loan companies	52	56	88	53	249	66	50	37	80	233
IX		Public financial institutions	4	4	4	4	16	3	3	3	4	13
	IX 2.	Provincial	4	4	4	4	16	3	3	3	4	13
X		Federal government	6	8	8	8	30	8	7	12	9	36
XIII		Rest of the world	- 83	191	174	281	563	- 114	- 174	22	108	- 158
		Change in assets	**1**	**903**	**414**	**1,253**	**2,571**	**709**	**895**	**669**	**940**	**3,213**
I		Persons	450	794	694	313	2,251	941	930	743	120	2,734
III		Non-financial private corporations	- 220	25	86	314	205	- 167	6	46	172	57
IV		Non-financial government enterprises	27	32	- 9	36	86	19	14	- 3	22	52
	IV 1.	Federal	10	14	- 26	18	16	11	4	- 12	13	16
	IV 2.	Provincial	16	17	16	17	66	7	8	7	7	29
	IV 3.	Municipal	1	1	1	1	4	1	2	2	2	7
VI		Banks and similar lending institutions	- 37	- 9	109	30	93	- 10	22	68	109	189
	VI 1.	Chartered banks	- 38	- 12	46	13	9	15	26	64	80	185
	VI 2.	Other lending institutions	1	3	63	17	84	- 25	- 4	4	29	4
	VI 2.1.	Quebec savings banks	4	- 2	- 1	- 4	- 3	6	- 4	- 6	- 1	- 5
	VI 2.2.	Credit unions and caisses populaires	8	- 13	18	- 7	6	16	- 5	16	- 17	10
	VI 2.3.	Trust companies	- 23	10	- 7	36	16	- 34	13	- 3	37	13
	VI 2.4.	Mortgage loan companies	4	6	45	- 12	43	- 17	2	- 5	11	- 9
	VI 2.5.	Sales finance and consumer loan companies	8	2	8	4	22	4	- 10	2	- 1	- 5
VII		Insurance companies and pension fund	- 17	- 2	5	30	16	8	- 3	23	42	70
	VII 1.	Life insurance companies	- 23	- 7	- 1	26	- 5	- 5	- 16	10	28	17
	VII 2.	Fraternal benefit societies	--	--	--	- 1	- 1	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	3	3	3	2	11	4	4	3	5	16
	VII 4.	Pension funds	3	2	3	3	11	9	9	10	9	37
VIII		Other private financial institutions	- 15	- 1	11	41	36	- 24	- 15	37	57	55
	VIII 1.	Investment dealers	- 3	6	--	55	58	- 15	- 11	31	39	44
	VIII 2.	Mutual funds	4	5	--	4	13	5	2	6	10	23
	VIII 3.	Closed-end funds	—	—	2	--	2	--	- 2	—	4	2
	VIII 4.	Other, n.e.i.	- 16	- 12	9	- 18	- 37	- 14	- 4	--	4	- 14
IX		Public financial institutions	- 3	3	6	10	16	- 9	- 5	- 3	--	- 17
	IX 1.	Federal	- 6	- 1	2	6	1	- 6	- 1	1	4	- 2
	IX 2.	Provincial	3	4	4	4	15	- 3	- 4	- 4	- 4	- 15
X		Federal government	- 330	117	- 426	374	- 265	- 237	106	- 145	360	84
XI		Provincial and municipal government	126	- 47	- 26	52	105	150	- 123	- 78	9	- 42
	XI 1.	Provincial	124	- 49	- 28	50	97	148	- 125	- 80	7	- 50
	XI 2.	Municipal	2	2	2	2	8	2	2	2	2	8
XIII		Rest of the world	20	- 9	- 36	53	28	38	- 37	- 19	49	31

TABLE 7-14. Categories, Annual and Quarterly, 1962-67 – Concluded
Currency and Deposits, Sector and Subsector Transactions – Concluded
(Financial Accounts, Categories 41 and 13)

Sector	Subsector		1966					1967				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**244**	**674**	**870**	**931**	**2,719**	**812**	**801**	**1,646**	**995**	**3,254**
V		The monetary authorities	– 192	79	67	214	168	– 108	213	137	– 44	198
	V 1.	Bank of Canada	– 192	79	67	214	168	– 108	213	137	– 44	198
VI		Banks and similar lending institutions	248	491	538	764	2,041	1,142	632	1,280	562	3,616
	VI 1.	Chartered banks	– 93	301	358	612	1,178	718	410	1,003	428	2,560
	VI 2.	Other lending institutions	341	190	180	152	863	423	222	277	134	1,056
	VI 2.1.	Quebec savings banks	8	3	4	14	29	– 2	15	13	5	31
	VI 2.2.	Credit unions and caisses populaires	108	74	75	55	312	224	110	110	18	462
	VI 2.3.	Trust companies	202	74	73	52	401	167	22	118	78	385
	VI 2.4.	Mortgage loan companies	23	39	28	31	121	34	75	36	33	178
IX		Public financial institutions	6	4	2	3	15	8	6	4	6	24
	IX 2.	Provincial	6	4	2	3	15	8	6	4	6	24
X		Federal government	10	6	4	6	26	14	6	6	10	36
XIII		Rest of the world	172	94	259	– 56	469	– 244	– 56	219	461	380
		Change in assets	**244**	**674**	**85**	**931**	**2,719**	**812**	**801**	**1,646**	**995**	**4,254**
I		Persons	601	892	785	74	2,352	848	1,038	1,537	552	3,975
III		Non-financial private corporations	– 171	– 109	137	246	103	– 114	– 36	126	233	209
IV		Non-financial government enterprises	– 22	61	– 57	18	--	4	22	40	– 1	65
	IV 1.	Federal	7	24	– 13	8	26	– 21	– 8	– 20	– 9	– 58
	IV 2.	Provincial	– 28	37	– 43	11	– 23	25	30	60	8	123
	IV 3.	Municipal	– 1	--	– 1	– 1	– 3	..	..	..	..	..
VI		Bank and similar lending institutions	– 12	– 86	93	249	244	– 23	29	84	105	195
	VI 1.	Chartered banks	– 46	– 38	44	178	138	– 93	28	7	45	– 13
	VI 2.	Other lending institutions	34	– 48	49	71	106	70	1	77	60	208
	VI 2.1.	Quebec savings banks	– 3	2	– 2	9	6	– 3	6	10	– 9	4
	VI 2.2.	Credit unions and caisses populaires	10	– 6	28	6	38	84	– 14	27	– 38	59
	VI 2.3.	Trust companies	– 9	– 6	– 2	45	28	– 21	2	46	67	94
	VI 2.4.	Mortgage loan companies	– 1	– 11	– 16	10	– 18	6	7	– 3	5	15
	VI 2.5.	Sales finance and consumer loan companies	37	– 27	41	1	52	4	--	– 3	35	36
VII		Insurance companies and pension fund	– 51	--	29	57	35	– 28	6	29	66	73
	VII 1.	Life insurance companies	– 29	– 20	4	47	2	– 11	– 21	4	35	7
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	– 28	12	18	3	5	– 33	10	9	15	1
	VII 4.	Pension funds	6	8	7	7	28	16	17	16	16	65
VIII		Other private financial institutions	– 5	7	– 36	– 15	– 49	29	– 14	44	29	88
	VIII 1.	Investment dealers	– 29	20	– 14	– 36	– 59	22	– 24	54	– 31	21
	VIII 2.	Mutual funds	18	– 7	– 5	6	12	8	– 3	12	– 10	7
	VIII 3.	Closed-end funds	– 1	– 5	– 1	7	--	– 4	2	– 3	2	– 3
	VIII 4.	Other, n.e.i.	7	– 1	– 16	8	– 2	3	11	– 19	68	63
IX		Public financial institutions	– 9	10	– 16	4	– 11	– 4	3	10	– 2	7
	IX 1.	Federal	– 2	– 3	1	5	1	– 3	– 1	1	7	4
	IX 2.	Provincial	– 7	13	– 17	– 1	– 12	– 1	4	9	– 9	3
X		Federal government	– 336	– 36	– 95	482	15	– 225	– 112	– 271	267	– 341
XI		Provincial and municipal government	264	– 57	9	– 196	20	277	– 76	40	– 282	– 41
	XI 1.	Provincial	267	– 54	12	– 193	32	324	– 130	– 32	– 224	– 62
	XI 2.	Municipal	– 3	– 3	– 3	– 3	– 12	– 47	54	72	– 58	21
XIII		Rest of the world	– 15	– 8	21	12	10	48	– 59	7	28	24

TABLE 7-15. Categories, Annually and Quarterly, 1962-67
Currency and Bank Deposits, Sector and Subsector Transactions
(Financial Accounts, Categories 42 and 14)

Sector	Subsector		Annual					
			1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**561**	**1,518**	**965**	**2,297**	**1,372**	**2,797**
V		The monetary authorities	53	203	128	326	168	198
	V 1.	Bank of Canada	53	203	128	326	168	198
VI		Banks and similar lending institutions	488	1,291	806	1,933	1,178	2,560
	VI 1.	Chartered banks	488	1,291	806	1,933	1,178	2,560
X		Federal government	20	24	31	38	26	39
		Change in assets	**561**	**1,518**	**965**	**2,297**	**1,372**	**2,797**
I		Persons	335	842	871	1,863	1,041	2,771
III		Non-financial private corporations	78	30	67	– 36	141	130
IV		Non-financial government enterprises	6	– 49	86	52	– 16	– 37
	IV 1.	Federal	23	– 17	16	16	26	– 58
	IV 2.	Provincial	– 20	– 31	66	29	– 36	21
	IV 3.	Municipal	3	– 1	4	7	– 6	..
VI		Banks and similar lending institutions	62	97	67	196	193	162
	VI 1.	Chartered banks	66	71	9	185	138	– 13
	VI 2.	Other lending institutions	– 4	26	58	11	55	175
	VI 2.1.	Quebec savings banks	6	6	– 3	– 5	6	4
	VI 2.2.	Credit unions and caisses populaires	– 20	11	4	3	29	23
	VI 2.3.	Trust companies	– 1	15	7	18	18	97
	VI 2.4.	Mortgage loan companies	10	– 6	32	– 3	– 17	11
	VI 2.5.	Sales finance and consumer loan companies	1	–	18	– 2	19	40
VII		Insurance companies and pension funds	1	30	15	43	11	43
	VII 1.	Life insurance companies	...	18	– 5	17	1	6
	VII 2.	Fraternal benefit societies	--	1	– 1	--	--	--
	VII 3.	Fire and casualty insurance companies	– 6	– 3	10	10	– 1	11
	VII 4.	Pension funds	7	14	11	16	11	26
VIII		Other private financial institutions	25	– 8	– 7	109	– 53	86
	VIII 1.	Investment dealers	..	– 6	11	97	– 57	21
	VIII 2.	Mutual funds	–	– 1	9	15	8	6
	VIII 3.	Closed-end funds	–	– 2	1	2	– 1	--
	VIII 4.	Other, n.e.i.	25	1	– 28	– 5	– 3	59
IX		Public financial institutions	11	– 3	16	– 17	– 11	7
	IX 1.	Federal	9	– 5	1	– 2	1	4
	IX 2.	Provincial	2	2	15	– 15	– 12	3
X		Federal government	– 18	433	– 268	86	11	– 338
XI		Provincial and municipal government	72	108	87	– 27	43	– 52
	XI 1.	Provincial	41	73	80	– 34	53	– 51
	XI 2.	Municipal	31	35	7	7	– 10	– 1
XIII		Rest of the world	– 11	38	31	28	12	25

TABLE 7-15. Categories, Annually and Quarterly, 1962-67 – Continued
Currency and Bank Deposits, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 42 and 14)

Sector	Subsector		1962					1963				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**– 218**	**790**	**– 337**	**326**	**561**	**– 348**	**597**	**228**	**1,041**	**1,518**
V		The monetary authorities	– 156	460	56	– 307	53	– 150	114	57	182	203
	V 1.	Bank of Canada	– 156	460	56	– 307	53	– 150	114	57	182	203
VI		Banks and similar lending institutions	– 58	317	– 398	627	488	– 202	476	165	852	1,291
	VI 1.	Chartered banks	– 58	317	– 398	627	488	– 202	476	165	852	1,291
X		Federal government	– 4	13	5	6	20	4	7	6	7	24
		Change in assets	**– 218**	**790**	**– 337**	**326**	**561**	**– 348**	**597**	**228**	**1,041**	**1,518**
I		Persons	– 23	265	386	– 293	335	257	414	240	– 69	842
III		Non-financial private corporations	– 166	21	– 20	243	78	– 174	– 12	110	106	30
IV		Non-financial government enterprises	– 3	– 2	--	11	6	– 24	– 3	– 8	– 14	– 49
	IV 1.	Federal	1	2	4	16	23	– 17	5	--	– 5	– 17
	IV 2.	Provincial	– 5	– 5	– 5	– 5	– 20	– 7	– 8	– 8	– 8	– 31
	IV 3.	Municipal	1	1	1	--	3	--	--	--	– 1	– 1
VI		Banks and similar lending institutions	– 154	45	– 11	182	62	– 156	51	71	131	97
	VI 1.	Chartered banks	– 116	40	– 13	155	66	– 162	43	79	111	71
	VI 2.	Other lending institutions	– 38	5	2	27	– 4	6	8	– 8	20	26
	VI 2.1.	Quebec savings banks	4	3	2	– 3	6	1	– 1	2	4	6
	VI 2.2.	Credit unions and caisses populaires	– 15	– 10	3	2	– 20	6	– 3	11	– 3	11
	VI 2.3.	Trust companies	– 17	4	– 8	20	– 1	17	2	– 20	16	15
	VI 2.4.	Mortgage loan companies	2	1	1	6	10	– 10	2	–	2	– 6
	VI 2.5.	Sales finance and consumer loan companies	– 12	7	4	2	1	– 8	8	– 1	1	--
VII		Insurance companies and pension funds	1	– 1	1	--	1	--	– 16	15	31	30
	VII 1.	Life insurance companies	...	...	...	...	...	– 2	– 19	13	26	18
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	1	1
	VII 3.	Fire and casualty insurance companies	– 1	– 2	– 1	– 2	– 6	– 1	– 1	– 1	--	– 3
	VII 4.	Pension funds	2	1	2	2	7	3	4	3	4	14
VIII		Other private financial institutions	--	– 4	7	22	25	– 19	– 10	2	19	– 8
	VIII 1.	Investment dealers	..	..	..	..	..	– 4	–	3	– 5	– 6
	VIII 2.	Mutual funds	– 1	– 1	– 1	3	--	1	– 1	2	– 3	– 1
	VIII 3.	Closed-end funds	– 1	–	–	1	--	–	– 1	–	– 1	– 2
	VIII 4.	Other, n.e.i.	2	– 3	8	18	25	– 16	– 8	– 3	28	1
IX		Public financial institutions	--	--	--	11	11	– 12	1	1	7	– 3
	IX 1.	Federal	--	– 1	--	10	9	– 12	--	1	6	– 5
	IX 2.	Provincial	--	1	--	1	2	--	1	--	1	2
X		Federal government	85	132	– 657	422	– 18	– 300	187	– 213	759	433
XI		Provincial and municipal government	87	– 32	– 2	19	72	108	– 47	12	35	108
	XI 1.	Provincial	80	– 40	– 10	11	41	100	– 56	3	26	73
	XI 2.	Municipal	7	8	8	8	31	8	9	9	9	35
XIII		Rest of the world	– 45	366	– 41	– 291	– 11	– 28	32	– 2	36	38

TABLE 7-15. Categories, Annual and Quarterly, 1962-67 – Continued
Currency and Bank Deposits, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 42 and 14)

Sector	Subsector		1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**– 289**	**489**	**50**	**715**	**965**	**328**	**795**	**524**	**650**	**2,297**
V		The monetary authorities	– 209	115	59	163	128	– 154	193	63	224	326
	V 1.	Bank of Canada	– 209	115	59	163	128	– 154	193	63	224	326
VI		Banks and similar lending institutions	– 86	366	– 17	543	806	473	595	449	416	1,933
	VI 1.	Chartered banks	– 86	366	– 17	543	806	473	595	449	416	1,933
X		Federal government	6	8	8	9	31	9	7	12	10	38
		Change in assets	**– 289**	**489**	**50**	**715**	**965**	**328**	**795**	**524**	**650**	**2,297**
I		Persons	116	411	345	– 1	871	636	754	648	– 175	1,863
III		Non-financial private corporations	– 150	– 4	66	155	67	– 241	28	20	157	– 36
IV		Non-financial government enterprises	27	32	– 9	36	86	19	14	– 3	22	52
	IV 1.	Federal	10	14	– 26	18	16	11	4	– 12	13	16
	IV 2.	Provincial	16	17	16	17	66	7	8	7	7	29
	IV 3.	Municipal	1	1	1	1	4	1	2	2	2	7
VI		Banks and similar lending institutions	– 39	– 16	101	21	67	– 10	36	54	116	196
	VI 1.	Chartered banks	– 38	– 12	46	13	9	15	26	64	80	185
	VI 2.	Other lending institutions	– 1	– 4	55	8	58	– 25	10	– 10	36	11
	VI 2.1.	Quebec savings banks	4	– 2	– 1	– 4	– 3	6	– 4	– 6	– 1	– 5
	VI 2.2.	Credit unions and caisses populaires	3	– 5	9	– 3	4	6	– 2	13	– 14	3
	VI 2.3.	Trust companies	– 19	5	– 4	25	7	– 20	14	– 7	31	18
	VI 2.4.	Mortgage loan companies	1	–	47	– 16	32	– 12	2	– 2	9	– 3
	VI 2.5.	Sales finance and consumer loan companies	10	– 2	4	6	18	– 5	–	– 8	11	– 2
VII		Insurance companies and pension funds	– 18	– 2	5	30	15	1	– 9	16	35	43
	VII 1.	Life insurance companies	– 23	– 7	– 1	26	– 5	– 5	– 16	10	28	17
	VII 2.	Fraternal benefit societies	--	--	--	– 1	– 1	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	2	3	3	2	10	2	3	2	3	10
	VII 4.	Pension funds	3	2	3	3	11	4	4	4	4	16
VIII		Other private financial institutions	– 14	– 3	21	– 11	– 7	3	17	22	67	109
	VIII 1.	Investment dealers	– 2	6	5	2	11	5	22	19	51	97
	VIII 2.	Mutual funds	2	5	1	1	9	7	– 1	2	7	15
	VIII 3.	Closed-end funds	–	–	–	1	1	– 1	–	–	3	2
	VIII 4.	Other, n.e.i.	– 14	– 14	15	– 15	– 28	– 8	– 4	1	6	– 5
IX		Public financial institutions	– 3	3	6	10	16	– 9	– 5	– 3	–	– 17
	IX 1.	Federal	– 6	– 1	2	6	1	– 6	– 1	1	4	– 2
	IX 2.	Provincial	3	4	4	4	15	– 3	– 4	– 4	– 4	– 15
X		Federal government	– 321	108	– 427	372	– 268	– 228	97	– 143	360	86
XI		Provincial and municipal government	112	– 49	– 27	51	87	142	– 119	– 72	22	– 27
	XI 1.	Provincial	110	– 50	– 29	49	80	140	– 120	– 74	20	– 34
	XI 2.	Municipal	2	1	2	2	7	2	1	2	2	7
XIII		Rest of the world	1	9	– 31	52	31	15	– 18	– 15	46	28

TABLE 7-15. Categories, Annual and Quarterly, 1962-67 – Concluded
Currency and Bank Deposits, Sector and Subsector Transactions – Concluded
(Financial Accounts, Categories 42 and 14)

Sector	Subsector		1966					1967				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**– 275**	**386**	**429**	**832**	**1,372**	**626**	**630**	**1,147**	**394**	**2,797**
V		The monetary authorities	– 192	79	67	214	168	– 108	213	137	– 44	198
	V 1.	Bank of Canada	– 192	79	67	214	168	– 108	213	137	– 44	198
VI		Banks and similar lending institutions	– 93	301	358	612	1,178	719	410	1,003	428	2,560
	VI 1.	Chartered banks	– 93	301	358	612	1,178	719	410	1,003	428	2,560
X		Federal government	10	6	4	6	26	15	7	7	10	39
		Change in assets	– 275	386	429	832	1,372	626	630	1,147	394	2,797
I		Persons	178	428	468	– 33	1,041	730	948	1,113	– 20	2,771
III		Non-financial private corporations	– 185	29	22	275	141	– 101	– 34	52	213	130
IV		Non-financial government enterprises	– 25	21	– 36	24	– 16	– 19	– 41	24	– 1	– 37
	IV 1.	Federal	7	24	– 13	8	26	– 21	– 8	– 20	– 9	– 58
	IV 2.	Provincial	– 31	– 2	– 21	18	– 36	2	– 33	44	8	21
	IV 3.	Municipal	– 1	– 1	– 2	– 2	– 6	..	..	..	..	..
VI		Banks and similar lending institutions	– 57	– 35	66	219	193	– 40	13	102	87	162
	VI 1.	Chartered banks	– 46	– 38	44	178	138	– 93	28	7	45	– 13
	VI 2.	Other lending institutions	– 11	3	22	41	55	53	– 15	95	42	175
	VI 2.1.	Quebec savings banks	– 3	2	– 2	9	6	– 3	6	10	– 9	4
	VI 2.2.	Credit unions and caisses populaires	9	– 2	17	5	29	71	– 35	41	– 54	23
	VI 2.3.	Trust companies	– 5	– 5	– 10	38	18	– 29	5	55	66	97
	VI 2.4.	Mortgage loan companies	– 8	– 4	– 14	9	– 17	4	6	– 4	5	11
	VI 2.5.	Sales finance and consumer loan companies	– 4	12	31	– 20	19	10	3	– 7	34	40
VII		Insurance companies and pension funds	– 60	– 7	25	53	11	– 37	– 2	20	62	43
	VII 1.	Life insurance companies	– 30	– 20	6	45	1	– 12	– 22	4	36	6
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	– 32	10	16	5	– 1	– 31	13	10	19	11
	VII 4.	Pension funds	2	3	3	3	11	6	7	6	7	26
VIII		Other private financial institutions	– 22	20	– 24	– 27	– 53	22	– 7	56	15	86
	VIII 1.	Investment dealers	– 30	21	– 14	– 34	– 57	22	– 30	59	– 30	21
	VIII 2.	Mutual funds	10	1	– 4	1	8	3	11	6	– 14	6
	VIII 3.	Closed-end funds	–	– 2	– 1	2	– 1	– 1	1	– 1	1	--
	VIII 4.	Other, n.e.i.	– 2	--	– 5	4	– 3	– 2	11	– 8	58	59
IX		Public financial institutions	– 9	10	– 16	4	– 11	– 4	3	10	– 2	7
	IX 1.	Federal	– 2	– 3	1	5	1	– 3	– 1	1	7	4
	IX 2.	Provincial	– 7	13	– 17	– 1	– 12	– 1	4	9	– 9	3
X		Federal government	– 344	– 28	– 96	479	11	– 226	– 108	– 275	271	– 338
XI		Provincial and municipal government	261	– 45	16	– 189	43	248	– 78	37	– 259	– 52
	XI 1.	Provincial	263	– 43	19	– 186	53	318	– 136	– 31	– 202	– 51
	XI 2.	Municipal	– 2	– 2	– 3	– 3	– 10	– 70	58	68	– 57	– 1
XIII		Rest of the world	– 12	– 7	4	27	12	53	– 64	8	28	25

TABLE 7-16. Categories, Annually and Quarterly, 1962-67
Deposits in Other Institutions, Sector and Subsector Transactions
(Financial Accounts, Categories 43 and 15)

Sector	Subsector		Annual 1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**609**	**819**	**1,043**	**1,074**	**878**	**1,077**
VI		Banks and similar lending institutions	606	801	1,028	1,063	863	1,056
	VI 2.	Other lending institutions	606	801	1,028	1,063	863	1,056
	VI 2.1.	Quebec savings banks	20	16	31	18	29	31
	VI 2.2.	Credit unions and caisses populaires	168	210	258	291	312	462
	VI 2.3.	Trust companies	296	406	490	521	401	385
	VI 2.4.	Mortgage loan companies	122	169	249	233	121	178
IX		Public financial institutions	4	20	16	13	15	24
	IX 2.	Provincial	4	20	16	13	15	24
X		Federal government	– 1	– 2	– 1	– 2	–	– 3
		Change in assets	**609**	**819**	**1,043**	**1,074**	**878**	**1,077**
I		Persons	561	723	940	1,116	880	946
III		Non-financial private corporations	14	45	24	11	– 54	11
IV		Non-financial government enterprises	--	--	--	--	31	48
	IV 2.	Provincial	..	..	..	..	28	48
	IV 3.	Municipal	--	--	--	--	3	..
VI		Banks and similar lending institutions	5	8	15	--	13	38
	VI 2.	Other lending institutions	5	8	15	--	13	38
	VI 2.2.	Credit unions and caisses populaires	7	3	2	7	9	36
	VI 2.3.	Trust companies	– 2	2	4	–	5	– 1
	VI 2.4.	Mortgage loan companies	1	– 2	11	– 6	– 1	4
	VI 2.5.	Sales finance and consumer loan companies	– 1	5	– 2	– 1	--	– 1
VII		Insurance companies and pension funds	2	– 1	1	27	21	31
	VII 1.	Life insurance companies	1	--	--	--	1	1
	VII 3.	Fire and casualty insurance companies	1	– 1	1	6	3	– 9
	VII 4.	Trusteed pension funds	..	..	..	21	17	39
VIII		Other private financial institutions	6	16	46	– 62	2	– 4
	VIII 1.	Investment dealers	..	1	47	– 53	– 1	--
	VIII 2.	Mutual funds	2	– 2	4	5	6	– 7
	VIII 3.	Closed-end funds	– 1	1	1	--	– 3	1
	VIII 4.	Other, n.e.i.	5	16	– 6	– 14	–	2
X		Federal government	–	–	–	–	–	–
XI		Provincial and municipal	16	23	20	– 21	– 13	8
	XI 1.	Provincial	16	22	19	– 22	– 11	– 11
	XI 2.	Municipal	--	1	1	1	– 2	19
XIII		Rest of the world	5	5	– 3	3	– 2	– 1

Sector	Subsector		1962 I	1962 II	1962 III	1962 IV	1962 Annual	1963 I	1963 II	1963 III	1963 IV	1963 Annual
			millions of dollars									
		Change in liabilities	**231**	**121**	**116**	**141**	**609**	**289**	**206**	**206**	**118**	**819**
VI		Banks and similar lending institutions	230	120	115	141	606	284	202	201	114	801
	VI 2.	Other lending institutions	230	120	115	141	606	284	202	201	114	801
	VI 2.1.	Quebec savings banks	9	1	4	6	20	6	– 2	8	4	16
	VI 2.2.	Credit unions and caisses populaires	57	53	30	28	168	70	47	54	39	210
	VI 2.3.	Trust companies	139	39	42	76	296	155	108	100	43	406
	VI 2.4.	Mortgage loan companies	25	27	39	31	122	53	49	39	28	169
IX		Public financial institutions	1	1	1	1	4	5	5	5	5	20
	IX 2.	Provincial	1	1	1	1	4	5	5	5	5	20
X		Federal government	--	--	--	– 1	– 1	--	– 1	--	– 1	– 2
		Change in assets	**231**	**121**	**116**	**141**	**609**	**289**	**206**	**206**	**118**	**819**
I		Persons	198	143	113	107	561	252	195	191	85	723
III		Non-financial private corporations	6	– 20	6	22	14	6	16	2	21	45
IV		Non-financial government enterprises	--	--	--	--	--	--	--	--	--	--
	IV 2.	Provincial	..	..	..	..	..	..	..	..	..	..
	IV 3.	Municipal	--	--	--	--	--	--	--	--	--	--
VI		Banks and similar lending institutions	12	– 9	1	1	5	4	– 2	2	4	8
	VI 2.	Other lending institutions	12	– 9	1	1	5	4	– 2	2	4	8
	VI 2.2.	Credit unions and caisses populaires	13	– 5	– 1	--	7	4	– 4	2	1	3
	VI 2.3.	Trust companies	– 1	–	– 1	–	– 2	1	2	–	– 1	2
	VI 2.4.	Mortgage loan companies	–	– 3	3	1	1	– 2	–	–	–	– 2
	VI 2.5.	Sales finance and consumer loan companies	–	– 1	–	–	– 1	1	–	–	4	5
VII		Insurance companies and pension funds	4	--	– 4	2	2	3	--	– 2	– 2	– 1
	VII 1.	Life insurance companies	4	–	– 4	1	1	3	--	– 2	– 1	--
	VII 3.	Fire and casualty insurance companies	--	--	--	1	1	--	--	--	– 1	– 1
	VII 4.	Trusteed pension funds	..	..	..	..	..	..	..	..	..	..
VIII		Other private financial institutions	2	2	3	– 1	6	7	– 7	18	– 2	16
	VIII 1.	Investment dealers	..	..	..	..	..	5	– 3	1	– 2	1
	VIII 2.	Mutual funds	2	2	2	– 4	2	–	–	–	– 2	– 2
	VIII 3.	Closed-end funds	– 1	–	–	–	– 1	1	– 1	1	–	1
	VIII 4.	Other, n.e.i.	1	--	1	3	5	1	– 3	16	2	16
X		Federal government	–	–	–	–	–	–	–	–	–	–
XI		Provincial and municipal government	9	2	2	3	16	11	4	4	4	23
	XI 1.	Provincial	9	2	2	3	16	10	4	4	4	22
	XI 2.	Municipal	--	--	--	--	--	1	--	--	--	1
XIII		Rest of the world	–	3	– 5	7	5	6	–	– 9	8	5

TABLE 7-16. Categories, Annually and Quarterly, 1962-67 – Concluded
Deposits in Other Institutions, Sector and Subsector Transactions – Concluded
(Financial Accounts, Categories 43 and 15)

Sector	Subsector		1964 I	1964 II	1964 III	1964 IV	1964 Annual	1965 I	1965 II	1965 III	1965 IV	1965 Annual
			millions of dollars									
		Change in liabilities	**373**	**223**	**190**	**257**	**1,043**	**495**	**274**	**123**	**182**	**1,074**
VI		Banks and similar lending institutions	369	219	186	254	1,028	493	271	120	179	1,063
	VI 2.	Other lending institutions	369	219	186	254	1,028	493	271	120	179	1,063
	VI 2.1.	Quebec savings banks	14	2	5	10	31	8	8	4	- 2	18
	VI 2.2.	Credit unions and caisses populaires	93	61	62	42	258	117	60	67	47	291
	VI 2.3.	Trust companies	210	100	31	149	490	302	153	12	54	521
	VI 2.4.	Mortgage loan companies	52	56	88	53	249	66	50	37	80	233
IX		Public financial institutions	4	4	4	4	16	3	3	3	4	13
	IX 2.	Provincial	4	4	4	4	16	3	3	3	4	13
X		Federal government	–	–	–	- 1	- 1	- 1	–	–	- 1	- 2
		Change in assets	**373**	**223**	**190**	**257**	**1,043**	**495**	**274**	**123**	**182**	**1,074**
I		Persons	354	215	208	163	940	468	357	99	192	1,116
III		Non-financial private corporations	- 23	28	- 19	38	24	3	- 17	19	6	11
IV		Non-financial government enterprises	--	--	--	--	--	--	--	--	--	--
	IV 2.	Provincial	..	..	..	..	..	..	..	..	..	..
	IV 3.	Municipal	--	--	--	--	--	--	--	--	--	--
VI		Banks and similar lending institutions	7	- 4	10	2	15	12	- 15	--	3	--
	VI 2.	Other lending institutions	7	- 4	10	2	15	12	- 15	--	3	--
	VI 2.2.	Credit unions and caisses populaires	5	- 8	9	- 4	2	10	- 3	3	- 3	7
	VI 2.3.	Trust companies	1	- 1	–	4	4	- 2	- 2	–	4	--
	VI 2.4.	Mortgage loan companies	3	6	- 2	4	11	- 5	–	- 3	2	- 6
	VI 2.5.	Sales finance and consumer loan companies	- 2	- 1	3	- 2	- 2	9	- 10	–	–	- 1
VII		Insurance companies and pension funds	1	--	--	--	1	7	6	7	7	27
	VII 1.	Life insurance companies	--	--	–	–	--	--	–	–	--	--
	VII 3.	Fire and casualty insurance companies	1	--	--	--	1	2	1	1	2	6
	VII 4.	Trusteed pension funds	..	..	..	..	..	5	5	6	5	21
VIII		Other private financial institutions	- 1	--	- 5	52	46	- 26	- 33	11	- 14	- 62
	VIII 1.	Investment dealers	- 1	–	- 5	53	47	- 20	- 33	12	- 12	- 53
	VIII 2.	Mutual funds	2	–	- 1	3	4	- 1	2	2	2	5
	VIII 3.	Closed-end funds	–	–	2	- 1	1	1	- 2	–	1	--
	VIII 4.	Other, n.e.i.	- 2	--	- 1	- 3	- 6	- 6	--	- 3	- 5	- 14
X		Federal government	–	–	–	–	–	–	1	- 1	–	--
XI		Provincial and municipal government	16	2	1	1	20	8	- 6	- 8	- 15	- 21
	XI 1.	Provincial	16	1	1	1	19	8	- 7	- 8	- 15	- 22
	XI 2.	Municipal	--	1	--	--	1	--	1	--	--	1
XIII		Rest of the world	19	- 18	- 5	1	- 3	23	- 19	- 4	3	3

Sector	Subsector		1966 I	1966 II	1966 III	1966 IV	1966 Annual	1967 I	1967 II	1967 III	1967 IV	1967 Annual
			millions of dollars									
		Change in liabilities	**347**	**194**	**182**	**155**	**878**	**430**	**227**	**280**	**140**	**1,077**
VI		Banks and similar lending institutions	341	190	180	152	863	423	222	277	134	1,056
	VI 2.	Other lending institutions	341	190	180	152	863	423	222	277	134	1,056
	VI 2.1.	Quebec savings banks	8	3	4	14	29	- 2	15	13	5	31
	VI 2.2.	Credit unions and caisses populaires	108	74	75	55	312	224	110	110	18	462
	VI 2.3.	Trust companies	202	74	73	52	401	167	22	118	78	385
	VI 2.4.	Mortgage loan companies	23	39	28	31	121	34	75	36	33	178
IX		Public financial institutions	6	4	2	3	15	8	6	4	6	24
	IX 2.	Provincial	6	4	2	3	15	8	6	4	6	24
X		Federal government	–	–	–	–	–	- 1	- 1	- 1	–	- 3
		Change in assets	**347**	**194**	**182**	**155**	**878**	**430**	**227**	**280**	**140**	**1,077**
I		Persons	268	286	135	191	880	372	151	233	190	946
III		Non-financial private corporations	15	- 65	26	- 30	- 54	- 17	38	8	- 18	11
IV		Non-financial government enterprises	3	31	- 3	--	31	25	19	35	- 31	48
	IV 2.	Provincial	3	30	- 4	- 1	28	25	19	35	- 31	48
	IV 3.	Municipal	--	1	1	1	3	..	..	..	..	..
VI		Banks and similar lending institutions	39	- 48	13	9	13	27	13	- 14	12	38
	VI 2.	Other lending institutions	39	- 48	13	9	13	27	13	- 14	12	38
	VI 2.2.	Credit unions and caisses populaires	1	- 4	11	1	9	13	21	- 14	16	36
	VI 2.3.	Trust companies	- 4	–	2	7	5	10	- 7	- 2	- 2	- 1
	VI 2.4.	Mortgage loan companies	3	- 5	–	1	- 1	2	1	1	--	4
	VI 2.5.	Sales finance and consumer loan companies	39	- 39	–	–	--	2	- 2	1	- 2	- 1
VII		Insurance companies and pension funds	6	8	3	4	21	10	8	9	4	31
	VII 1.	Life insurance companies	1	--	- 2	2	1	1	1	--	- 1	1
	VII 3.	Fire and casualty insurance companies	1	3	1	- 2	3	- 1	- 3	- 1	- 4	- 9
	VII 4.	Trusteed pension funds	4	5	4	4	17	10	10	10	9	39
VIII		Other private financial institutions	10	- 6	- 5	3	2	- 1	- 5	2	--	- 4
	VIII 1.	Investment dealers	–	–	–	- 1	- 1	–	–	–	--	--
	VIII 2.	Mutual funds	3	- 5	–	8	6	- 2	- 7	2	--	- 7
	VIII 3.	Closed-end funds	- 1	- 2	–	–	- 3	1	1	- 1	--	1
	VIII 4.	Other, n.e.i.	8	1	- 5	- 4	--	--	1	1	--	2
X		Federal government	–	–	–	–	–	–	–	–	–	–
XI		Provincial and municipal government	9	- 11	- 4	- 7	- 13	19	- 2	8	- 17	8
	XI 1.	Provincial	10	- 10	- 4	- 7	- 11	6	6	- 1	- 22	- 11
	XI 2.	Municipal	- 1	- 1	--	--	- 2	13	- 8	9	5	19
XIII		Rest of the world	- 3	- 1	17	- 15	- 2	- 5	5	- 1	–	- 1

TABLE 7-17. Categories, Annually and Quarterly, 1962-67
Foreign Currency and Deposits, Sector and Subsector Transactions
(Financial Accounts, Categories 44 and 16)

Sector	Subsector		Annual					
			1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**- 8**	**136**	**563**	**- 158**	**469**	**380**
XIII		Rest of the world	- 8	136	563	- 158	469	380
		Change in assets	**- 8**	**136**	**563**	**- 158**	**469**	**380**
I		Persons	3	99	440	- 245	431	258
III		Non-financial private corporations	- 9	36	114	82	16	68
IV		Non-financial government enterprises	..	..	..	..	- 15	54
	IV 2.	Provincial	..	...	..	..	- 15	54
VI		Banks and similar lending institutions	2	8	11	- 7	38	- 5
	VI 2.	Other lending institutions	2	8	11	- 7	38	- 5
	VI 2.3.	Trust companies	3	1	5	- 5	5	- 2
	VI 2.4.	Mortgage loan companies	—	—	—	—	—	--
	VI 2.5.	Sales finance and consumer loan companies	- 1	7	6	- 2	33	- 3
VII		Insurance companies and pension funds	..	..	..	..	3	- 1
	VII 3.	Fire and casualty insurance companies	..	..	..	..	3	- 1
VIII		Other private financial institutions	- 1	--	- 3	8	2	6
	VIII 1.	Investment dealers	..	—	—	—	- 1	--
	VIII 2.	Mutual funds	- 3	--	—	3	- 2	8
	VIII 3.	Closed-end funds	—	- 1	—	—	4	- 4
	VIII 4.	Other, n.e.i.	2	1	- 3	5	1	2
X		Federal government	- 1	- 2	3	- 2	4	- 3
XI		Provincial and municipal government	- 2	- 5	- 2	6	- 10	3
	XI 1.	Provincial	- 2	- 5	- 2	6	- 10	—
	XI 2.	Municipal	..	..	..	..	..	3

Sector	Subsector		1962					1963				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**32**	**271**	**- 239**	**- 72**	**- 8**	**23**	**42**	**147**	**- 76**	**136**
XIII		Rest of the world	32	271	- 239	- 72	- 8	23	42	147	- 76	136
		Change in assets	**32**	**271**	**- 239**	**- 72**	**- 8**	**23**	**42**	**147**	**- 76**	**136**
I		Persons	13	279	- 192	- 97	3	7	21	164	- 93	99
III		Non-financial private corporations	11	- 10	- 28	18	- 9	11	27	- 13	11	36
IV		Non-financial government enterprises	..	..	..	..	..	..	..	..	..	..
	IV 2.	Provincial	..	..	..	..	..	..	..	..	..	..
VI		Banks and similar lending institutions	12	5	- 14	- 1	2	8	- 1	- 4	5	8
	VI 2.	Other lending institutions	12	5	- 14	- 1	2	8	- 1	- 4	5	8
	VI 2.3.	Trust companies	12	6	- 14	- 1	3	1	—	- 4	4	1
	VI 2.4.	Mortgage loan companies	—	—	—	—	—	—	—	—	—	—
	VI 2.5.	Sales finance and consumer loan companies	—	- 1	—	—	- 1	7	- 1	—	1	7
VII		Insurance companies and pension funds	..	..	..	..	..	..	..	..	..	..
	VII 3.	Fire and casualty insurance companies	..	..	..	..	..	..	..	..	..	..
VIII		Other private financial institutions	- 3	1	--	1	- 1	- 5	- 2	6	1	--
	VIII 1.	Investment dealers	..	..	..	..	..	—	—	—	—	—
	VIII 2.	Mutual funds	- 3	—	—	—	- 3	—	- 1	2	- 1	--
	VIII 3.	Closed-end funds	—	—	—	—	—	—	- 1	—	—	- 1
	VIII 4.	Other, n.e.i.	--	1	--	1	2	- 5	--	4	2	1
X		Federal government	3	- 4	- 6	6	- 1	1	- 1	- 4	2	- 2
XI		Provincial and municipal government	- 4	--	1	1	- 2	1	- 2	- 2	- 2	- 5
	XI 1.	Provincial	- 4	--	1	1	- 2	1	- 2	- 2	- 2	- 5
	XI 2.	Municipal	..	..	..	..	..	..	..	..	..	..

TABLE 7-17. Categories, Annually and Quarterly, 1962-67 – Concluded
Foreign Currency and Deposits, Sector and Subsector Transactions – Concluded
(Financial Accounts, Categories 44 and 16)

Sector	Subsector		1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**– 83**	**191**	**174**	**281**	**563**	**– 114**	**– 174**	**22**	**108**	**– 158**
XIII		Rest of the world	– 83	191	174	281	563	– 114	– 174	22	108	– 158
		Change in assets	**– 83**	**191**	**174**	**281**	**563**	**– 114**	**– 174**	**22**	**108**	**– 158**
I		Persons	– 20	168	141	151	440	– 163	– 181	– 4	103	– 245
III		Non-financial private corporations	– 47	1	39	121	114	71	– 5	7	9	82
IV		Non-financial government enterprises	..	..	..	..	..	..	..	..	..	..
	IV 2.	Provincial	..	..	..	..	..	..	..	..	..	..
VI		Banks and similar lending institutions	– 5	11	– 2	7	11	– 12	1	14	– 10	– 7
	VI 2.	Other lending institutions	– 5	11	– 2	7	11	– 12	1	14	– 10	– 7
	VI 2.3.	Trust companies	– 5	6	– 3	7	5	– 12	1	4	2	– 5
	VI 2.4.	Mortgage loan companies	–	–	–	–	–	–	–	–	–	–
	VI 2.5.	Sales finance and consumer loan companies	–	5	1	–	6	–	–	10	– 12	– 2
VII		Insurance companies and pension funds	..	..	..	..	..	..	..	..	..	..
	VII 3.	Fire and casualty insurance companies	..	..	..	..	..	..	..	..	..	..
VIII		Other private financial institutions	--	2	– 5	--	– 3	– 1	1	4	4	8
	VIII 1.	Investment dealers	–	–	–	–	–	–	–	–	–	–
	VIII 2.	Mutual funds	–	–	–	–	–	– 1	1	2	1	3
	VIII 3.	Closed-end funds	–	–	–	–	–	–	–	–	–	–
	VIII 4.	Other, n.e.i.	--	2	– 5	--	– 3	--	--	2	3	5
X		Federal government	– 9	9	1	2	3	– 9	8	– 1	--	– 2
XI		Provincial and municipal government	– 2	..	..	..	– 2	..	2	2	2	6
	XI 1.	Provincial	– 2	–	–	–	– 2	–	2	2	2	6
	XI 2.	Municipal	..	..	..	..	..	..	..	..	..	..

Sector	Subsector		1966					1967				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**172**	**94**	**259**	**– 56**	**469**	**– 244**	**– 56**	**219**	**461**	**380**
XIII		Rest of the world	172	94	259	– 56	469	– 244	– 56	219	461	380
		Change in assets	**172**	**94**	**259**	**– 56**	**469**	**– 244**	**– 56**	**219**	**461**	**380**
I		Persons	155	178	182	– 84	431	– 254	– 61	191	382	258
III		Non-financial private corporation	– 1	– 73	89	1	16	4	– 40	66	38	68
IV		Non-financial government enterprises	--	9	– 18	– 6	– 15	– 2	44	– 19	31	54
	IV 2.	Provincial	--	9	– 18	– 6	– 15	– 2	44	– 19	31	54
VI		Banks and similar lending institutions	6	– 3	14	21	38	– 10	3	– 4	6	– 5
	VI 2.	Other lending institutions	6	– 3	14	21	38	– 10	3	– 4	6	– 5
	VI 2.3.	Trust companies	–	– 1	6	–	5	– 2	4	– 7	3	– 2
	VI 2.4.	Mortgage loan companies	4	– 2	– 2	–	--	–	–	–	--	--
	VI 2.5.	Sales finance and consumer loan companies	2	--	10	21	33	– 8	– 1	3	3	– 3
VII		Insurance companies and pension funds	3	– 1	1	--	3	– 1	–	–	–	– 1
	VII 3.	Fire and casualty insurance companies	3	– 1	1	--	3	– 1	–	–	–	– 1
VIII		Other private financial institutions	7	– 7	– 7	9	2	8	– 2	– 14	14	6
	VIII 1.	Investment dealers	1	– 1	–	– 1	– 1	–	6	– 5	– 1	--
	VIII 2.	Mutual funds	5	– 3	– 1	– 3	– 2	7	– 7	4	4	8
	VIII 3.	Closed-end funds	–	– 1	–	5	4	– 4	--	– 1	1	– 4
	VIII 4.	Other, n.e.i.	1	– 2	– 6	8	1	5	– 1	– 12	10	2
X		Federal government	8	– 8	1	3	4	1	– 4	4	– 4	– 3
XI		Provincial and municipal government	– 6	– 1	– 3	..	– 10	10	4	– 5	– 6	3
	XI 1.	Provincial	– 6	– 1	– 3	–	– 10	–	–	–	–	–
	XI 2.	Municipal	..	..	..	..	..	10	4	– 5	– 6	3

TABLE 7-18. Categories, Annually and Quarterly, 1962-67
Payables and Receivables, Sector and Subsector Transactions
(Financial Accounts, Categories 45 and 17)

Sector	Subsector		Annual 1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**1,093**	**1,470**	**1,840**	**2,708**	**1,811**	**1,669**
I		Persons	443	579	786	826	611	808
II		Unincorporated business	185	125	215	188	– 63	287
III		Non-financial private corporations	407	696	664	1,381	1,181	466
IV		Non-financial government enterprises	3	– 3	62	61	63	61
	IV 1.	Federal	– 4	– 10	27	25	65	– 32
	IV 2.	Provincial	2	7	29	34	– 3	93
	IV 3.	Municipal	5	--	6	2	1	--
VI		Banks and similar lending institutions	46	15	31	70	12	1
	VI 2.	Other lending institutions	46	15	31	70	12	1
	VI 2.3.	Trust companies	2	--	1	– 1	15	...
	VI 2.4.	Mortgages loan companies	41	2	30	12	– 10	–
	VI 2.5.	Sales finance and consumer loan companies	3	13	--	59	7	1
VII		Insurance companies and pension funds	–	–	–	–	..	12
	VII 3.	Fire and casualty insurance companies	–	–	–	–	..	12
VIII		Other private finance institutions	– 12	29	48	94	– 91	– 57
	VIII 2.	Mutual funds	– 6	--	5	--	8	18
	VIII 3.	Closed-end funds	--	1	--	1	– 1	3
	VIII 4.	Other, n.e.i.	– 6	28	43	93	– 98	– 78
IX		Public financial institutions	2	3	– 1	1	--	– 1
	IX 1.	Federal	1	2	– 1	1	--	– 1
	IX 2.	Provincial	1	1	--	--	--	--
X		Federal government	1	2	3	3	8	12
XI		Provincial and municipal government	18	24	32	84	90	80
	XI 1.	Provincial	10	17	32	63	62	64
	XI 2.	Municipal	8	7	--	21	28	16
		Change in assets	**1,093**	**1,470**	**1,840**	**2,708**	**1,811**	**1,669**
II		Unincorporated business	–	8	3	--	6	6
III		Non-financial private corporations	657	814	1,035	1,672	1,252	920
IV		Non-financial government enterprises	15	40	– 2	62	11	36
	IV 1.	Federal	8	20	7	43	– 12	9
	IV 2.	Provincial	5	20	– 11	17	22	27
	IV 3.	Municipal	2	--	2	2	1	–
VI		Banks and similar lending institutions	395	510	708	736	514	737
	VI 1.	Chartered banks	153	249	361	393	217	518
	VI 2.	Other lending institutions	242	261	347	343	297	219
	VI 2.1.	Quebec savings banks	5	--	1	--	1	2
	VI 2.2.	Credit unions and caisses populaires	72	91	91	108	123	111
	VI 2.5.	Sales finance and consumer loan companies	165	170	255	235	173	106
VII		Insurance companies and pension funds	15	18	17	8	38	15
	VII 1.	Life insurance companies	13	15	14	8	36	28
	VII 2.	Fraternal benefit societies	– 1	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	..	..	..	..	1	– 21
	VII 4.	Pension funds	3	3	3	--	1	8
VIII		Other private financial institutions	8	91	76	208	– 51	– 50
	VIII 1.	Investment dealers	..	32	– 25	36	– 17	– 16
	VIII 2.	Mutual funds	– 1	3	2	10	– 3	21
	VIII 3.	Closed-end funds	1	2	--	– 1	1	1
	VIII 4.	Other, n.e.i.	8	54	99	163	– 32	– 56
IX		Public financial institutions	--	1	--	– 1	1	2
	IX 1.	Federal	--	1	--	– 1	1	1
	IX 2.	Provincial	--	--	--	--	--	1
X		Federal government	1	– 1	– 1	3	1	2
XI		Provincial and municipal government	2	– 11	4	20	39	1
	XI 1.	Provincial	1	– 8	3	16	36	– 2
	XI 2.	Municipal	1	– 3	1	4	3	3

TABLE 7-18. Categories, Annually and Quarterly, 1962-67 – Continued
Payables and Receivables, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 45 and 17)

Sector	Subsector		1962					1963				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**58**	**829**	**346**	**– 140**	**1,093**	**110**	**726**	**387**	**247**	**1,470**
I		Persons	– 41	280	72	132	443	– 27	272	144	190	579
II		Unincorporated business	167	395	222	– 599	185	175	263	48	– 361	125
III		Non-financial private corporations	– 145	211	29	312	407	– 142	234	166	438	696
IV		Non-financial government enterprises	– 10	9	– 3	7	3	10	6	5	– 24	– 3
	IV 1.IV 1.	Federal	– 12	8	– 5	5	– 4	8	4	3	– 25	– 10
	IV 2.	Provincial	1	--	1	--	2	2	2	2	1	7
	IV 3.	Municipal	1	1	1	2	5	--	--	--	--	--
VI		Banks and similar lending institutions	14	12	6	14	46	6	8	– 6	7	15
	VI 2.	Other lending institutions	14	12	6	14	46	6	8	– 6	7	15
	VI 2.3.	Trust companies	1	2	–	– 1	2	–	– 2	– 1	3	--
	VI 2.4.	Mortgage loan companies	8	6	10	17	41	1	– 2	1	2	2
	VI 2.5.	Sales finance and consumer loan companies	5	4	– 4	– 2	3	5	12	– 6	2	13
VII		Insurance companies and pension funds	–	–	–	–	–	–	–	–	–	–
	VII 3.	Fire and casualty insurance companies	–	–	–	–	–	–	–	–	–	–
VIII		Other private financial institutions	17	– 31	3	– 1	– 12	52	– 29	6	–	29
	VIII 2.	Mutual funds	– 3	–	–	– 3	– 6	5	– 5	6	– 6	--
	VIII 3.	Closed-end funds	--	1	1	– 2	--	1	–	–	–	1
	VIII 4.	Other, n.e.i.	20	– 32	2	4	– 6	46	– 24	--	6	28
IX		Public finacial institutions	--	– 1	–	3	2	– 1	– 1	1	4	3
	IX 1.	Federal	--	– 1	--	2	1	– 1	– 1	1	3	2
	IX 2.	Provincial	–	–	–	1	1	--	--	--	1	1
X		Federal government	48	– 48	11	– 10	1	26	– 29	13	– 8	2
XI		Provincial and municipal government	8	2	6	2	18	11	2	10	1	24
	XI 1.	Provincial	6	–	4	–	10	9	–	8	–	17
	XI 2.	Municipal	2	2	2	2	8	2	2	2	1	7
		Change in assets	**58**	**829**	**346**	**– 140**	**1,093**	**110**	**726**	**387**	**247**	**1,470**
II		Unincorporated business	– 27	13	3	11	–	– 21	12	6	11	8
III		Non-financial private corporations	27	537	300	– 207	657	13	439	288	74	814
IV		Non-financial government enterprises	4	4	– 3	10	15	9	10	19	2	40
	IV 1.	Federal	3	1	– 4	8	8	4	5	14	– 3	20
	IV 2.	Provincial	1	2	1	1	5	5	5	5	5	20
	IV 3.	Municipal	--	1	--	1	2	--	--	--	--	--
VI		Banks and similar lending institutions	51	258	55	31	395	54	252	111	93	510
	VI 1.	Chartered banks	37	149	– 15	– 18	153	23	124	50	52	249
	VI 2.	Other lending institutions	14	109	70	49	242	31	128	61	41	261
	VI 2.1.	Quebec savings banks	--	2	1	2	5	1	--	– 1	--	--
	VI 2.2.	Credit unions and caisses populaires	12	31	19	10	72	20	25	27	19	91
	VI 2.5.	Sales finance and consumer loan companies	2	76	50	37	165	10	103	35	22	170
VII		Insurance companies and pension funds	4	4	4	3	15	6	5	11	– 4	18
	VII 1.	Life insurance companies	4	3	3	3	13	6	4	10	– 4	15
	VII 2.	Fraternal benefit societies	--	--	--	– 1	– 1	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	..	..	..	..	..	..	..	..	..	..
	VII 4.	Pension funds	–	1	1	1	3	–	1	1	1	3
VIII		Other private financial institutions	1	12	– 10	5	8	53	13	– 43	68	91
	VIII 1.	Investment dealers	..	..	..	..	..	18	3	– 50	61	32
	VIII 2.	Mutual funds	– 1	–	–	–	– 1	4	– 3	2	–	3
	VIII 3.	Closed-end funds	1	--	--	--	1	1	--	--	1	2
	VIII 4.	Other, n.e.i.	1	12	– 10	5	8	30	13	5	6	54
IX		Public financial institutions	– 2	--	--	2	--	– 2	– 1	--	4	1
	IX 1.	Federal	– 2	--	--	2	--	– 2	– 1	--	4	1
	IX 2.	Provincial	--	--	--	--	--	--	--	--	--	--
X		Federal government	– 1	1	– 3	4	1	– 2	--	– 1	2	– 1
XI		Provincial and municipal government	1	--	--	1	2	– 2	– 4	– 4	– 3	– 11
	XI 1.	Provincial	–	–	–	1	1	1	– 3	– 3	– 3	– 8
	XI 2.	Municipal	1	--	--	--	1	– 1	– 1	– 1	--	– 3

TABLE 7-18. Categories, Annually and Quarterly, 1962-67 – Continued
Payables and Receivables, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 45 and 17)

Sector	Subsector		1964 I	1964 II	1964 III	1964 IV	1964 Annual	1965 I	1965 II	1965 III	1965 IV	1965 Annual
			millions of dollars									
		Change in liabilities	**334**	**684**	**430**	**392**	**1,840**	**355**	**1,047**	**751**	**555**	**2,708**
I		Persons	15	349	193	229	786	- 20	387	217	242	826
II		Unincorporated business	176	151	97	- 209	215	207	232	274	- 525	188
III		Non-financial private corporations	–	210	83	371	664	- 55	437	261	738	1,381
IV		Non-financial government enterprises	21	14	8	19	62	3	17	15	26	61
	IV 1.	Federal	13	5	- 1	10	27	- 5	8	6	16	25
	IV 2.	Provincial	7	8	7	7	29	8	9	8	9	34
	IV 3.	Municipal	1	1	2	2	6	--	--	1	1	2
IV		Banks and similar lending institutions	15	4	18	- 6	31	56	--	- 65	79	70
	VI 2.	Other lending institutions	15	4	18	- 6	31	56	--	- 65	79	70
	VI 2.3.	Trust companies	–	1	–	–	1	2	- 3	1	- 1	- 1
	VI 2.4.	Mortgage loan companies	3	3	16	8	30	6	–	1	5	12
	VI 2.5	Sales finance and consumer loan companies	12	--	2	- 14	--	48	3	- 67	75	59
VII		Insurance companies and pension funds	–	–	–	–	–	–	–	–	–	–
	VII 3	Fire and casualty insurance companies	–	–	–	–	–	–	–	–	–	–
VIII		Other private financial institutions	39	10	3	- 4	48	98	- 1	- 4	1	94
	VIII 2.	Mutual funds	1	3	2	- 1	5	17	- 7	- 7	- 3	--
	VIII 3.	Closed-end funds	1	- 1	1	- 1	--	1	–	1	- 1	1
	VIII 4.	Other, n.e.i.	37	8	--	- 2	43	80	6	2	5	93
IX		Public financial institutions	- 1	- 2	--	2	- 1	--	2	- 2	1	1
	IX 1.	Federal	- 1	- 2	--	2	- 1	--	2	- 2	1	1
	IX 2.	Provincial	--	--	--	--	--	--	--	--	--	--
X		Federal government	52	- 52	13	- 10	3	36	- 32	12	- 13	3
XI		Provincial and municipal government	17	--	15	--	32	30	5	43	6	84
	XI 1.	Provincial	17	–	15	–	32	25	–	38	–	63
	XI 2.	Municipal	--	--	--	--	--	5	5	5	6	21
		Change in assets	**334**	**684**	**430**	**392**	**1,840**	**355**	**1,047**	**751**	**555**	**2,708**
II		Unincorporated business	- 26	12	3	14	3	- 30	11	6	13	--
III		Non-financial private corporations	247	301	268	219	1,035	201	619	521	331	1,672
IV		Non-financial government enterprises	6	2	8	- 18	- 2	10	22	21	9	62
	IV 1.	Federal	8	4	11	- 16	7	6	17	16	4	43
	IV 2.	Provincial	- 2	- 3	- 3	- 3	- 11	4	4	5	4	17
	IV 3.	Municipal	--	1	--	1	2	--	1	--	1	2
VI		Banks and similar lending institutions	100	332	163	113	708	83	367	176	110	736
	VI 1.	Chartered banks	65	175	64	57	361	55	216	86	36	393
	VI 2.	Other lending institutions	35	157	99	56	347	28	151	90	74	343
	VI 2.1.	Quebec savings banks	--	–	1	--	1	1	1	- 1	- 1	--
	VI 2.2.	Credit unions and caisses populaires	18	25	27	21	91	15	28	35	30	108
	VI 2.5.	Sales finance and consumer loan companies	17	132	71	35	255	12	122	56	45	235
VII		Insurance companies and pension funds	9	3	6	- 1	17	2	2	2	2	8
	VII 1.	Life insurance companies	9	2	5	- 2	14	2	2	2	2	8
	VII 2.	Fraternal bdnefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	..	..	..	..	..	..	..	..	..	..
	VII 4.	Pension funds	--	1	1	1	3	--	--	--	--	--
VIII		Other private financial institutions	6	32	- 19	57	76	91	20	19	78	208
	VIII 1.	Investment dealers	- 38	16	- 26	23	- 25	14	16	16	- 10	36
	VIII 2.	Mutual funds	3	- 2	3	- 2	2	7	- 1	- 1	5	10
	VIII 3.	Closed-end funds	- 1	–	1	–	--	–	- 1	–	–	- 1
	VIII 4.	Other, n.e.i.	42	18	3	36	99	70	6	4	83	163
IX		Public financial institutions	- 3	- 1	--	4	--	- 4	1	- 1	3	- 1
	IX 1.	Federal	- 3	- 1	--	4	--	- 4	1	- 1	3	- 1
	IX 2.	Provincial	--	--	--	--	--	--	--	--	--	--
X		Federal government	- 2	1	- 1	1	- 1	- 1	--	1	3	3
IX		Provincial and municipal government	- 3	2	2	3	4	3	5	6	6	20
	XI 1.	Provincial	- 3	2	2	2	3	2	4	5	5	16
	XI 2.	Municipal	--	--	--	1	1	1	1	1	1	4

TABLE 7-18. Categories, Annually and Quarterly, 1962-67 – Concluded
Payables and Receivables, Sector and Subsector Transactions – Concluded
(Financial Accounts, Categories 45 and 17)

Sector	Subsector		1966					1967				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**103**	**865**	**537**	**306**	**1,811**	**– 59**	**972**	**322**	**434**	**1,669**
I		Persons	22	212	183	194	611	– 88	437	183	276	808
II		Unincorporated business	346	101	110	– 620	– 63	486	88	130	– 417	287
III		Non-financial private corporations	– 159	410	154	776	1,181	– 466	373	52	507	466
VI		Non-financial government enterprises	– 19	7	16	59	63	– 25	– 2	7	81	61
	IV 1.	Federal	– 2	7	9	51	65	– 22	– 22	17	– 5	– 32
	IV 2.	Provincial	– 17	--	7	7	– 3	– 3	20	– 10	86	93
	IV 3.	Municipal	--	--	--	1	1	..	..	..	..	..
VI		Banks and similar lending institutions	22	– 10	– 14	14	12	8	– 4	– 24	21	1
	VI 2.	Other lending institutions	22	– 10	– 14	14	12	8	– 4	– 24	21	1
	VI 2.3.	Trust companies	10	3	2	...	15	...	...	...	...	...
	VI 2.4.	Mortgage loan companies	1	– 7	3	– 7	– 10	–	–	–	–	–
	VI 2.5.	Sales finance and consumer loan companies	11	– 6	– 19	21	7	8	– 4	– 24	21	1
VII		Insurance companies and pension funds	..	..	..	..	..	..	..	..	12	12
	VII 3.	Fire and casualty insurance companies	..	..	..	..	..	..	..	..	12	12
VIII		Other private financial institutions	– 195	210	– 66	– 40	– 91	– 104	135	– 69	– 19	– 57
	VIII 2.	Mutual funds	9	10	– 5	– 6	8	12	9	– 6	3	18
	VIII 3.	Closed-end funds	1	– 1	–	– 1	– 1	2	--	--	1	3
	VIII 4.	Other, n.e.i.	– 205	201	– 61	– 33	– 98	– 118	126	– 63	– 23	– 78
IX		Public financial institutions	--	– 3	1	2	--	– 2	– 1	1	1	– 1
	IX 1.	Federal	--	– 3	1	2	--	– 2	– 1	1	1	– 1
	IX 2.	Provincial	--	--	--	--	--	--	--	--	--	--
X		Federal government	42	– 42	21	– 13	8	55	– 60	27	– 10	12
XI		Provincial and municipal government	44	– 20	132	– 66	90	77	6	15	– 18	80
	XI 1.	Provincial	37	– 27	125	– 73	62	73	2	11	– 22	64
	XI 2.	Municipal	7	7	7	7	28	4	4	4	4	16
		Change in assets	**103**	**865**	**537**	**306**	**1,811**	**– 59**	**972**	**322**	**434**	**1,669**
II		Unincorporated business	6	– 16	3	13	6	– 21	11	3	13	6
III		Non-financial private corporations	31	570	377	274	1,252	– 121	513	232	296	920
IV		Non-financial government enterprises	--	2	23	– 14	11	35	– 4	– 7	12	36
	IV 1.	Federal	– 5	8	15	– 30	– 12	23	– 4	– 5	– 5	9
	IV 2.	Provincial	4	– 6	8	16	22	12	--	– 2	17	27
	IV 3.	Municipal	1	--	--	--	1	–	–	–	–	–
VI		Banks and similar lending institutions	82	220	142	70	514	13	415	159	150	737
	VI 1.	Chartered banks	43	103	38	33	217	45	252	115	106	518
	VI 2.	Other lending institutions	39	117	104	37	297	– 32	163	44	44	219
	VI 2.1.	Quebec savings banks	--	1	1	– 1	1	--	1	--	1	2
	VI 2.2.	Credit unions and caisses populaires	36	16	46	25	123	– 13	68	41	15	111
	VI 2.5.	Sales finance and consumer loan companies	3	100	57	13	173	– 19	94	3	28	106
VII		Insurance companies and pension funds	9	4	12	13	38	8	15	1	– 9	15
	VII 1.	Life insurance companies	9	5	12	10	36	6	10	7	5	28
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	..	– 1	--	2	1	--	3	– 8	– 16	– 21
	VII 4.	Pension funds	--	--	--	1	1	2	2	2	2	8
VIII		Other private financial institutions	– 43	84	– 39	– 53	– 51	4	– 5	– 17	– 32	– 50
	VIII 1.	Investment dealers	– 6	4	– 3	– 12	– 17	– 12	22	14	– 40	– 16
	VIII 2.	Mutual funds	6	2	– 3	– 8	– 3	34	1	– 16	2	21
	VIII 3.	Closed-end funds	1	– 1	1	--	1	1	--	--	--	1
	VIII 4.	Other, n.e.i.	– 44	79	– 34	– 33	– 32	– 19	– 28	– 15	6	– 56
IX		Public financial institutions	– 3	--	1	3	1	– 5	--	1	6	2
	IX 1.	Federal	– 3	--	1	3	1	– 5	--	--	6	1
	IX 2.	Provincial	--	--	--	--	--	--	--	1	--	1
X		Federal government	– 2	--	--	3	1	– 1	--	--	3	2
XI		Provincial and municipal government	23	1	18	– 3	39	29	27	– 50	– 5	1
	XI 1.	Provincial	22	–	17	– 3	36	28	26	– 51	– 5	– 2
	XI 2.	Municipal	1	1	1	--	3	1	1	1	--	3

TABLE 7-19. Categories, Annually and Quarterly, 1962-67
Consumer Credit, Sector and Subsector Transactions
(Financial Accounts, Categories 46 and 18)

Sector	Subsector		Annual					
			1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**443**	**579**	**786**	**826**	**611**	**808**
I		Persons	443	579	786	826	611	808
		Change in assets	**443**	**579**	**786**	**826**	**611**	**808**
II		Unincorporated business	—	8	3	--	6	6
III		Non-financial private corporations	35	46	61	82	55	37
VI		Banks and similar lending institutions	395	510	708	736	514	737
	VI 1.	Chartered banks	153	249	361	393	217	518
	VI 2.	Other lending institutions	242	261	347	343	297	219
	VI 2.1.	Quebec savings banks	5	—	1	—	1	2
	VI 2.2.	Credit unions and caisses populaires	72	91	91	108	123	111
	VI 2.5.	Sales finance and consumer loan companies	165	170	255	235	173	107
VII		Insurance companies and pension funds	13	15	14	8	36	28
	VII 1.	Life insurance companies	13	15	14	8	36	28

Sector	Subsector		1962					1963				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**– 41**	**280**	**72**	**132**	**443**	**– 27**	**272**	**144**	**190**	**579**
I		Persons	– 41	280	72	132	443	– 27	272	144	190	579
		Change in assets	**– 41**	**280**	**72**	**132**	**443**	**– 27**	**272**	**144**	**190**	**579**
II		Unincorporated business	– 27	13	3	11	—	– 21	12	6	11	8
III		Non-financial private corporations	– 69	6	11	87	35	– 66	4	17	91	46
VI		Banks and similar lending institutions	51	258	55	31	395	54	252	111	93	510
	VI 1.	Chartered banks	37	149	– 15	– 18	153	23	124	50	52	249
	VI 2.	Other lending institutions	14	109	70	49	242	31	128	61	41	261
	VI 2.1.	Quebec savings banks	--	2	1	2	5	1	--	– 1	--	--
	VI 2.2.	Credit unions and caisses populaires	12	31	19	10	72	20	25	27	19	91
	VI 2.5.	Sales finance and consumer loan companies	2	76	50	37	165	10	103	35	22	170
VII		Insurance companies and pension funds	4	3	3	3	13	6	4	10	– 5	15
	VII 1.	Life insurance companies	4	3	3	3	13	6	4	10	– 5	15

Sector	Subsector		1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**15**	**349**	**193**	**229**	**786**	**– 20**	**387**	**217**	**242**	**826**
I		Persons	15	349	193	229	786	– 20	387	217	242	826
		Change in assets	**15**	**349**	**193**	**229**	**786**	**– 20**	**387**	**217**	**242**	**826**
II		Unincorporated business	– 26	12	3	14	3	– 30	11	6	13	--
III		Non-financial private corporations	– 68	3	22	104	61	– 75	7	33	117	82
VI		Banks and similar lending institutions	100	332	163	113	708	83	367	176	110	736
	VI 1.	Chartered banks	65	175	64	57	361	55	216	86	36	393
	VI 2.	Other lending institutions	35	157	99	56	347	28	151	90	74	343
	VI 2.1.	Quebec savings banks	--	—	1	--	1	1	1	– 1	– 1	--
	VI 2.2.	Credit unions and caisses populaires	18	25	27	21	91	15	28	35	30	108
	VI 2.5.	Sales finance and consumer loan companies	17	132	71	35	255	12	122	56	45	235
VII		Insurance companies and pension funds	9	2	5	– 2	14	2	2	2	2	8
	VII 1.	Life insurance companies	9	2	5	– 2	14	2	2	2	2	8

Sector	Subsector		1966					1967				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**22**	**212**	**183**	**194**	**611**	**– 88**	**437**	**183**	**276**	**808**
I		Persons	22	212	183	194	611	– 88	437	183	276	808
		Change in assets	**22**	**212**	**183**	**194**	**611**	**– 88**	**437**	**183**	**276**	**808**
II		Unincorporated business	6	– 16	3	13	6	– 21	11	3	13	6
III		Non-financial private corporations	– 75	3	26	101	55	– 86	1	14	108	37
VI		Banks and similar lending institutions	82	220	142	70	514	13	415	159	150	737
	VI 1.	Chartered banks	43	103	38	33	217	45	252	115	106	518
	VI 2.	Other lending institutions	39	117	104	37	297	– 32	163	44	44	219
	VI 2.1.	Quebec savings banks	--	1	1	– 1	1	--	1	--	1	2
	VI 2.2.	Credit unions and caisses populaires	36	16	46	25	123	– 13	68	41	15	11
	VI 2.5.	Sales finance and consumer loan companies	3	100	57	13	173	– 19	94	3	28	106
VII		Insurance companies and pension funds	9	5	12	10	36	6	10	7	5	28
	VII 1.	Life insurance companies	9	5	12	10	36	6	10	7	5	28

TABLE 7-20. Categories, Annually and Quarterly, 1962-67
Trade Payables and Receivables, Sector and Subsector Transactions
(Financial Accounts, Categories 47 and 19)

Sector	Subsector		Annual					
			1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**650**	**891**	**1,054**	**1,882**	**1,200**	**861**
II		Unincorporated business	185	125	215	188	– 63	287
III		Non-financial private corporation	407	696	664	1,381	1,181	466
IV		Non-financial government enterprises	3	– 3	62	61	63	61
	IV 1.	Federal	– 4	– 10	27	25	65	– 32
	IV 2.	Provincial	2	7	29	34	– 3	93
	IV 3.	Municipal	5	--	6	2	1	..
VI		Banks and similar lending institutions	46	15	31	70	12	1
	VI 2.	Other lending institutions	46	15	31	70	12	1
	VI 2.3.	Trust companies	2	--	1	– 1	15	...
	VI 2.4.	Mortgage loan companies	41	2	30	12	– 10	–
	VI 2.5.	Sales finance and consumer loan companies	3	13	--	59	7	1
VII		Insurance companies and pension funds	–	–	–	–	..	12
	VII 3.	Fire and casualty insurance companies	–	–	–	–	..	12
VIII		Other private financial institutions	– 12	29	48	94	– 91	– 57
	VIII 2.	Mutual funds	– 6	--	5	--	8	18
	VIII 3.	Closed-end funds	--	1	--	1	– 1	3
	VIII 4.	Other, n.e.i.	– 6	28	43	93	– 98	– 78
IX		Public financial institutions	2	3	– 1	1	--	– 1
	IX 1.	Federal	1	2	– 1	1	--	– 1
	IX 2.	Provincial	1	1	--	--	--	--
X		Federal government	1	1	3	3	8	12
IX		Provincial and municipal government	18	24	32	84	90	80
	XI 1.	Provincial	10	17	32	63	62	64
	XI 2.	Municipal	8	7	--	21	28	16
		Change in assets	**650**	**891**	**1,054**	**1,882**	**1,200**	**861**
III		Non-financial private corporation	622	768	974	1,590	1,197	883
IV		Non-financial goverment enterprises	15	40	– 2	62	11	36
	IV 1.	Federal	8	20	7	43	– 12	9
	IV 2.	Provincial	5	20	– 11	17	22	27
	IV 3.	Municipal	2	--	2	2	1	–
VII		Insurance companies and pension funds	2	3	3	--	2	13
	VII 2.	Fraternal benefit societies	– 1	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	..	..	..	..	1	– 21
	VII 3.	Pension funds	3	3	3	--	11	8
VIII		Other private financial institutions	8	91	76	208	– 51	– 50
	VIII 1.	Investment dealers	..	32	– 25	36	– 17	– 16
	VIII 2.	Mutual funds	– 1	3	2	10	– 3	21
	VIII 3.	Closed-end funds	1	2	--	– 1	1	1
	VIII 4.	Other, n.e.i.	8	54	99	163	– 32	– 56
IX		Public financial institutions	--	1	--	– 1	1	2
	IX 1.	Federal	--	1	--	– 1	1	1
	IX 2.	Provincial	--	--	--	--	--	1
X		Federal government	1	– 1	– 1	3	1	2
XI		Provincial and municipal government	2	– 11	4	20	39	1
	XI 1.	Provincial	1	– 8	3	16	36	– 2
	XI 2.	Municipal	1	– 3	1	4	3	3

TABLE 7-20. Categories, Annually and Quarterly, 1962-67 – Continued
Trade Payables and Receivables, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 47 and 19)

Sector	Subsector		1962					1963				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**99**	**549**	**274**	**– 272**	**650**	**137**	**454**	**243**	**57**	**891**
II		Unincorporated business	167	395	222	– 599	185	175	263	48	– 361	125
III		Non-financial private corporations	– 145	211	29	312	407	– 142	234	166	438	696
IV		Non-financial government enterprises	– 10	9	– 3	7	3	10	6	5	– 24	– 3
	IV 1.	Federal	– 12	8	– 5	5	– 4	8	4	3	– 25	– 10
	IV 2.	Provincial	1	--	1	--	2	2	2	2	1	7
	IV 3.	Municipal	1	1	1	2	5	--	--	--	--	--
VI		Banks and similar lending institutions	14	12	6	14	46	6	8	– 6	7	15
	VI 2.	Other lending institutions	14	12	6	14	46	6	8	– 6	7	15
	VI 2.3.	Trust companies	1	2	–	– 1	2	–	– 2	– 1	3	--
	VI 2.4.	Mortgage loan companies	8	6	10	17	41	1	– 2	1	2	2
	VI 2.5.	Sales finance and consumer loan companies	5	4	– 4	– 2	3	5	12	– 6	2	13
VII		Insurance companies and pension funds	–	–	–	–	–	–	–	–	–	–
	VII 3.	Fire and casualty insurance companies	–	–	–	–	–	–	–	–	–	–
VIII		Other private financial institutions	17	– 31	3	– 1	– 12	52	– 29	6	--	29
	VIII 2.	Mutual funds	– 3	–	–	– 3	– 6	5	– 5	6	– 6	--
	VIII 3.	Closed-end funds	--	1	1	– 2	--	1	–	–	–	1
	VIII 4.	Other, n.e.i.	20	– 32	2	4	– 6	46	– 24	--	6	28
IX		Public financial institutions	--	– 1	–	3	2	– 1	– 1	1	4	3
	IX 1.	Federal	--	– 1	--	2	1	– 1	– 1	1	3	2
	IX 2.	Provincial	–	–	–	1	1	--	--	--	1	1
X		Federal government	48	– 48	11	– 10	1	26	– 29	13	– 8	2
XI		Provincial and municipal government	8	2	6	2	18	11	2	10	1	24
	XI 1.	Provincial	6	–	4	–	10	9	–	8	–	17
	XI 2.	Municipal	2	2	2	2	8	2	2	2	1	7
		Change assets	**99**	**549**	**274**	**– 272**	**650**	**137**	**454**	**243**	**57**	**891**
III		Non-financial private corporations	96	531	289	– 294	622	79	435	271	– 17	768
IV		Non-financial government enterprises	4	4	– 3	10	15	9	10	19	2	40
	IV 1.	Federal	3	1	– 4	8	8	4	5	14	– 3	20
	IV 2.	Provincial	1	2	1	1	5	5	5	5	5	20
	IV 3.	Municipal	--	1	--	1	2	--	--	--	--	--
VII		Insurance companies and pension funds	--	1	1	--	2	--	1	1	1	3
	VII 2.	Fraternal benefit societies	--	--	--	– 1	– 1	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	..	..	..	..	..	..	..	..	..	..
	VII 4.	Pension funds	–	1	1	1	3	–	1	1	1	3
VIII		Other private financial institutions	1	12	– 10	5	8	53	13	– 43	68	91
	VIII 1.	Investment dealers	..	..	..	..	..	18	3	– 50	61	32
	VIII 2.	Mutual funds	– 1	–	–	–	– 1	4	– 3	2	–	3
	VIII 3.	Closed-end funds	1	--	--	--	1	1	--	--	1	2
	VIII 4.	Other, n.e.i.	1	12	– 10	5	8	30	13	5	6	54
IX		Public financial institutions	– 2	--	--	2	--	– 2	– 1	--	4	1
	IX 1.	Federal	– 2	--	--	2	--	– 2	– 1	--	4	1
	IX 2.	Provincial	--	--	--	--	--	--	--	--	--	--
X		Federal government	– 1	1	– 3	4	1	– 2	--	– 1	2	– 1
XI		Provincial and municipal government	1	--	--	1	2	--	– 4	– 4	– 3	– 11
	XI 1.	Provincial	–	–	–	1	1	1	– 3	– 3	– 3	– 8
	XI 2.	Municipal	1	--	--	--	1	– 1	– 1	– 1	--	– 3

TABLE 7-20. Categories, Annually and Quarterly, 1962-67 – Continued
Trade Payables and Receivables, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 47 and 19)

Sector	Subsector		1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**319**	**335**	**237**	**163**	**1,054**	**375**	**660**	**534**	**313**	**1,882**
II		Unincorporated business	176	151	97	– 209	215	207	232	274	– 525	188
III		Non-financial private corporations	–	210	83	371	664	– 55	437	261	738	1,381
IV		Non-financial government enterprises	21	14	8	19	62	3	17	15	26	61
	IV 1.	Federal	13	5	– 1	10	27	– 5	8	6	16	25
	IV 2.	Provincial	7	8	7	7	29	8	9	8	9	34
	IV 3.	Municipal	1	1	2	2	6	--	--	1	1	2
VI		Banks and similar lending institutions	15	4	18	– 6	31	56	--	– 65	79	70
	VI 2.	Other lending institutions	15	4	18	– 6	31	56	--	– 65	79	70
	VI 2.3.	Trust companies	–	1	–	–	1	2	– 3	1	– 1	– 1
	VI 2.4.	Mortgage loan companies	3	3	16	8	30	6	–	1	5	12
	VI 2.5.	Sales finance and consumer loan companies	12	--	2	– 14	--	48	3	– 67	75	59
VII		Insurance companies and pension funds	–	–	–	–	–	–	–	–	–	–
	VII 3.	Fire and casualty insurance companies	–	–	–	–	–	–	–	–	–	–
VIII		Other private financial institutions	39	10	3	– 4	48	98	– 1	– 4	1	94
	VIII 2.	Mutual funds	1	3	2	– 1	5	17	– 7	– 7	– 3	--
	VIII 3.	Closed-end funds	1	– 1	1	– 1	--	1	–	1	– 1	1
	VIII 4.	Other, n.e.i.	37	8	--	– 2	43	80	6	2	5	93
IX		Public financial institutions	– 1	– 2	--	2	– 1	--	2	– 2	1	1
	IX 1.	Federal	– 1	– 2	--	2	– 1	--	2	– 2	1	1
	IX 2.	Provincial	--	--	--	--	--	--	--	--	--	--
X		Federal government	52	– 52	13	– 10	3	36	– 32	12	– 13	3
XI		Provincial and municipal government	17	--	15	--	32	30	5	43	6	84
	XI 1.	Provincial	17	–	15	–	32	25	–	38	–	63
	XI 2.	Municipal	--	--	--	--	--	5	5	5	6	21
		Change in assets	**319**	**335**	**237**	**163**	**1,054**	**375**	**660**	**534**	**313**	**1,882**
III		Non-financial private corporations	315	298	246	115	974	276	612	488	214	1,590
IV		Non-financial government enterprises	6	2	8	– 18	– 2	10	22	21	9	62
	IV 1.	Federal	8	4	11	– 16	7	6	17	16	4	43
	IV 2.	Provincial	– 2	– 3	– 3	– 3	– 11	4	4	5	4	17
	IV 3.	Municipal	--	1	--	1	2	--	1	--	1	2
VII		Insurance companies and pension funds	--	1	1	1	3	--	--	--	--	--
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	..	..	..	..	..	..	..	..	..	..
	VII 4.	Pension funds	--	1	1	1	3	--	--	--	--	--
VIII		Other private financial institutions	6	32	– 19	57	76	91	20	19	78	208
	VIII 1.	Investment dealers	– 38	16	– 26	23	– 25	14	16	16	– 10	36
	VIII 2.	Mutual funds	3	– 2	3	– 2	2	7	– 1	– 1	5	10
	VIII 3.	Closed-end funds	– 1	–	1	–	--	–	– 1	–	–	– 1
	VIII 4.	Other, n.e.i.	42	18	3	36	99	70	6	4	83	163
IX		Public financial institutions	– 3	– 1	--	4	--	– 4	1	– 1	3	– 1
	IX 1.	Federal	– 3	– 1	--	4	--	– 4	1	– 1	3	– 1
	IX 2.	Provincial	--	--	--	--	--	--	--	--	--	--
X		Federal government	– 2	1	– 1	1	– 1	– 1	--	1	3	3
XI		Provincial and municipal government	– 3	2	2	3	4	3	5	6	6	20
	XI 1.	Provincial	– 3	2	2	2	3	2	4	5	5	16
	XI 2.	Municipal	--	--	--	1	1	1	1	1	1	4

TABLE 7-20. Categories, Annually and Quarterly, 1962-67 — Concluded
Trade Payables and Receivables, Sector and Subsector Transactions — Concluded
(Financial Accounts, Categories 47 and 19)

Sector	Subsector		1966 I	1966 II	1966 III	1966 IV	1966 Annual	1967 I	1967 II	1967 III	1967 IV	1967 Annual
			millions of dollars									
		Change in liabilities	**81**	**653**	**354**	**112**	**1,200**	**29**	**535**	**139**	**158**	**861**
II		Unincorporated business	346	101	110	– 620	– 63	486	88	130	– 417	287
III		Non-financial private corporations	– 159	410	154	776	1,181	– 466	373	52	507	466
IV		Non-financial government enterprises	– 19	7	16	59	63	– 25	– 2	7	81	61
	IV 1.	Federal	– 2	7	9	51	65	– 22	– 22	17	– 5	– 32
	IV 2.	Provincial	– 17	--	7	7	– 3	– 3	20	– 10	86	93
	IV 3.	Municipal	--	--	--	1	1	..	..	..	..	..
VI		Banks and similar lending institutions	22	– 10	– 14	14	12	8	– 4	– 24	21	1
	VI 2.	Other lending institutions	22	– 10	– 14	14	12	8	– 4	– 24	21	1
	VI 2.3.	Trust companies	10	3	2	...	15	...	...	...	...	...
	VI 2.4.	Mortgage loan companies	1	– 7	3	– 7	– 10	—	—	—	—	—
	VI 2.5.	Sales finance and consumer loan companies	11	– 6	– 19	21	7	8	– 4	– 24	21	1
VII		Insurance companies and pension funds	..	..	..	..	..	..	..	..	12	12
	VII 3.	Fire and casualty insurance companies	..	..	..	..	..	..	..	..	12	12
VIII		Other private financial institutions	– 195	210	– 66	– 40	– 91	– 104	135	– 69	– 19	– 57
	VIII 2.	Mutual funds	9	10	– 5	– 6	8	12	9	– 6	3	18
	VIII 3.	Closed-end funds	1	– 1	—	– 1	– 1	2	--	--	1	3
	VIII 4.	Other, n.e.i.	– 205	201	– 61	– 33	– 98	– 118	126	– 63	– 23	– 78
IX		Public financial institutions	--	– 3	1	2	--	– 2	– 1	1	1	– 1
	IX 1.	Federal	--	– 3	1	2	--	– 2	– 1	1	1	– 1
	IX 2.	Provincial	--	--	--	--	--	--	--	--	--	--
X		Federal government	42	– 42	21	– 13	8	55	– 60	27	– 10	12
XI		Provincial and municipal government	44	– 20	132	– 66	90	77	6	15	– 18	80
	XI 1.	Provincial	37	– 27	125	– 73	62	73	2	11	– 22	64
	XI 2.	Municipal	7	7	7	7	28	4	4	4	4	16
		Change in assets	**81**	**653**	**354**	**112**	**1,200**	**29**	**535**	**139**	**158**	**861**
III		Non-financial private corporations	106	567	351	173	1,197	– 35	512	218	188	883
IV		Non-financial government enterprises	--	2	23	– 14	11	35	– 4	– 7	12	36
	IV 1.	Federal	– 5	8	15	– 30	– 12	23	– 4	– 5	– 5	9
	IV 2.	Provincial	4	– 6	8	16	22	12	--	– 2	17	27
	IV 3.	Municipal	1	--	--	--	1	—	—	—	—	—
VII		Insurance companies and pension funds	--	– 1	--	3	2	2	5	– 6	– 14	– 13
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	..	– 1	--	2	1	--	3	– 8	– 16	– 21
	VII 4.	Pension funds	--	--	--	1	1	2	2	2	2	8
VIII		Other private financial institutions	– 43	84	– 39	– 53	– 51	4	– 5	– 17	– 32	– 50
	VIII 1.	Investment dealers	– 6	4	– 3	– 12	– 17	– 12	22	14	– 40	– 16
	VIII 2.	Mutual funds	6	2	– 3	– 8	– 3	34	1	– 16	2	21
	VIII 3.	Closed-end funds	1	– 1	1	--	1	1	--	--	--	1
	VIII 4.	Other, n.e.i.	– 44	79	– 34	– 33	– 32	– 19	– 28	– 15	6	– 56
IX		Public financial institutions	– 3	--	1	3	1	– 5	--	1	6	2
	IX 1.	Federal	– 3	--	1	3	1	– 5	--	--	6	1
	IX 2.	Provincial	--	--	--	--	--	--	--	1	--	1
X		Federal government	– 2	--	--	3	1	– 1	--	--	3	2
XI		Provincial and municipal government	23	1	18	– 3	39	29	27	– 50	– 5	1
	XI 1.	Provincial	22	—	17	– 3	36	28	26	– 51	– 5	– 2
	XI 2.	Municipal	1	1	1	--	3	1	1	1	--	3

TABLE 7-21. Categories, Annually and Quarterly, 1962-67
Loans, Sector and Subsector Transactions
(Financial Accounts, Categories 48 and 20)

Sector	Subsector		Annual					
			1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**1,029**	**807**	**1,203**	**2,101**	**1,387**	**2,157**
I		Persons	237	- 142	254	109	- 209	268
II		Unincorporated business	210	283	242	134	73	499
III		Non-financial private corporations	612	223	315	978	1,052	1,177
IV		Non-financial government enterprises	- 22	187	- 151	185	143	130
	IV 1.	Federal	17	- 4	6	- 16	- 6	4
	IV 2.	Provincial	- 46	188	- 160	195	153	126
	IV 3.	Municipal	7	3	3	6	- 4	..
VI		Banks and similar lending institutions	39	94	80	347	- 182	- 37
	VI 1.	Chartered banks	—	—	..	..	—	3
	VI 2.	Other lending institutions	39	94	80	347	- 182	- 40
	VI 2.1.	Quebec savings banks	1	- 1	- 1	4	--	1
	VI 2.2.	Credit unions and caisses populaires	13	3	6	17	- 11	18
	VI 2.3.	Trust companies	- 6	- 1	- 1	34	- 19	5
	VI 2.4.	Mortgage loans	14	34	75	55	- 12	- 19
	VI 2.5.	Sales finance and consumer loan companies	17	59	1	237	- 140	- 45
VIII		Other private financial institutions	22	8	109	- 27	130	204
	VIII 1.	Investment dealers	..	- 10	20	- 53	98	90
	VIII 2.	Mutual funds	—	2	--	--	- 1	2
	VIII 3.	Closed-end funds	4	14	7	- 14	12	5
	VIII 4.	Other, n.e.i.	18	2	82	40	21	107
IX		Public financial institutions	- 13	2	3	5	- 3	- 1
	IX 1.	Federal	2	1	1	1	- 1	2
	IX 2.	Provincial	- 15	1	2	4	- 2	- 3
X		Federal government	- 4	1	--	2	139	105
XI		Provincial and municipal government	6	97	181	159	180	- 84
	XI 1.	Provincial	5	36	99	- 1	93	- 55
	XI 2.	Municipal	1	61	82	160	87	- 29
XIII		Rest of the world	- 58	54	170	209	64	- 104
		Change in assets	**1,029**	**807**	**1,203**	**2,101**	**1,387**	**2,157**
III		Non-financial private corporations	..	..	..	..	134	106
IV		Non-financial government enterprises	15	13	12	- 9	- 6	- 3
	IV 1.	Federal	19	13	12	- 7	- 9	- 7
	IV 2.	Provincial	- 4	--	--	- 2	3	4
	IV 3.	Municipal	—	—	—	—	—	—
V		The monetary authorities	—	—	—	—	—	3
	V 1.	Bank of Canada	—	—	—	—	—	3
VI		Banks and similar lending institutions	967	608	926	1,818	589	1,317
	VI 1.	Chartered banks	754	342	708	1,478	663	1,262
	VI 2.	Other lending institutions	213	266	218	340	- 74	55
	VI 2.1.	Quebec savings banks	6	- 6	3	- 2	--	9
	VI 2.2.	Credit unions and caisses populaires	15	20	43	21	23	39
	VI 2.3.	Trust companies	20	39	- 22	6	16	- 4
	VI 2.4.	Mortgage loan companies	9	- 4	--	7	2	--
	VI 2.5.	Sales finance and consumer loan companies	163	217	194	308	- 115	11
VII		Insurance companies and pension funds	--	1	--	--	--	--
	VII 2.	Fraternal benefit societies	--	1	--	--	--	--
VIII		Other private financial institutions	..	..	..	..	16	11
	VIII 1.	Investment dealers	..	..	..	..	16	11
	VIII 4.	Other, n.e.i.	..	..	..	..	..	—
IX		Public financial institutions	157	150	143	226	243	231
	IX 1.	Federal	101	88	107	151	125	107
	IX 2.	Provincial	56	62	36	75	118	124
X		Federal government	- 81	7	31	90	232	165
XI		Provincial and municipal government	33	17	27	45	140	115
	XI 1.	Provincial	34	18	29	46	139	114
	XI 2.	Municipal	- 1	- 1	- 2	- 1	1	1
XIII		Rest of the world	- 62	11	64	- 69	39	212

TABLE 7-21. Categories, Annually and Quarterly, 1962-67 – Continued
Loans, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 48 and 20)

Sector	Subsector		1962 I	1962 II	1962 III	1962 IV	1962 Annual	1963 I	1963 II	1963 III	1963 IV	1963 Annual
			millions of dollars									
		Change in liabilities	**164**	**457**	**215**	**193**	**1,029**	**– 173**	**193**	**24**	**763**	**807**
I		Persons	– 223	– 16	177	299	237	– 412	93	– 79	256	– 142
II		Unincorporated	17	170	– 132	155	210	– 28	71	17	223	283
III		Non-financial private corporations	299	277	184	– 148	612	273	– 42	42	– 50	223
IV		Non-financial government enterprises	– 7	– 1	– 3	– 11	– 22	45	48	47	47	187
	IV 1.	Federal	4	8	7	– 2	17	– 3	--	– 1	--	– 4
	IV 2.	Provincial	– 12	– 11	– 12	– 11	– 46	47	47	47	47	188
	IV 3.	Municipal	1	2	2	2	7	1	1	1	--	3
VI		Banks and similar lending institutions	– 10	69	– 5	– 15	39	– 11	36	– 15	84	94
	VI 1.	Chartered banks	–	–	–	–	–	–	–	–	–	–
	VI 2.	Other lending institutions	– 10	69	– 5	– 15	39	– 11	36	– 15	84	94
	VI 2.1.	Quebec savings banks	– 1	4	– 2	--	1	– 2	1	– 1	1	– 1
	VI 2.2.	Credit unions and caisses populaires	2	5	9	– 3	13	– 7	11	3	– 4	3
	VI 2.3.	Trust companies	13	– 9	18	– 28	– 6	30	6	– 18	– 19	– 1
	VI 2.4.	Mortgage loans	5	2	5	2	14	4	8	10	12	34
	VI 2.5.	Sales finance and consumer loan companies	– 29	67	– 35	14	17	– 36	10	– 9	94	59
VIII		Other private financial institutions	1	7	– 3	17	22	– 126	41	– 51	144	8
	VIII 1.	Investment dealers	..	..	..	..	..	– 117	46	– 86	147	– 10
	VIII 2.	Mutual funds	–	–	–	–	–	–	1	2	– 1	2
	VIII 3.	Closed-end funds	–	5	5	– 6	4	– 3	– 1	29	– 11	14
	VIII 4.	Other, n.e.i.	1	2	– 8	23	18	– 6	– 5	4	9	2
IX		Public financial institutions	– 3	– 4	– 4	– 2	– 13	20	– 20	1	1	2
	IX 1.	Federal	--	--	--	2	2	20	– 20	1	--	1
	IX 2.	Provincial	– 3	– 4	– 4	– 4	– 15	--	--	--	1	1
X		Federal government	– 3	– 2	– 3	4	– 4	--	– 3	– 1	5	1
XI		Provincial and municipal government	67	– 35	60	– 86	6	71	– 27	27	26	97
	XI 1.	Provincial	– 31	16	16	4	5	– 9	18	11	16	36
	XI 2.	Municipal	98	– 51	44	– 90	1	80	– 45	16	10	61
XIII		Rest of the world	26	– 8	– 56	– 20	– 58	– 5	– 4	36	27	54
		Change in Assets	**164**	**457**	**215**	**193**	**1,029**	**– 173**	**193**	**24**	**763**	**807**
III		Non-financial private corporations	..	..	..	..	..	..	..	..	..	..
IV		Non-financial government enterprises	3	2	5	5	15	2	1	1	9	13
	IV 1.	Federal	4	3	6	6	19	2	1	1	9	13
	IV 2.	Provincial	– 1	– 1	– 1	– 1	– 4	--	--	--	--	--
	IV 3.	Municipal	–	–	–	–	–	–	–	–	–	–
V		The monetary authorities	–	–	–	–	–	–	–	–	–	–
	V 1.	Bank of Canada	–	–	–	–	–	–	–	–	–	–
VI		Banks and similar lending institutions	120	542	204	101	967	– 221	152	– 6	683	608
	VI 1.	Chartered banks	46	490	253	– 35	754	– 298	118	41	481	342
	VI 2.	Other lending institutions	74	52	– 49	136	213	77	34	– 47	202	266
	VI 2.1.	Quebec savings banks	4	– 3	1	4	6	2	– 8	1	– 1	– 6
	VI 2.2.	Credit unions and caisses populaires	--	6	9	--	15	--	13	4	3	20
	VI 2.3.	Trust companies	3	2	2	13	20	– 6	– 3	11	37	39
	VI 2.4.	Mortgage loan companies	1	2	10	– 4	9	– 2	– 3	–	1	– 4
	VI 2.5.	Sales finance and consumer loan companies	66	45	– 71	123	163	83	35	– 63	162	217
VII		Insurance companies and pension funds	--	--	--	--	--	--	--	--	1	1
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	1	1
VIII		Other private financial institutions	..	..	..	..	..	..	..	..	..	..
	VIII 1.	Investment dealers	..	..	..	..	..	..	..	..	..	..
	VIII 4.	Other, n.e.i.	..	..	..	..	..	..	..	..	..	..
IX		Public financial institutions	33	32	43	49	157	39	48	43	20	150
	IX 1.	Federal	19	18	29	35	101	23	33	27	5	88
	IX 2.	Provincial	14	14	14	14	56	16	15	16	15	62
X		Federal government	--	– 3	– 60	– 18	– 81	10	1	– 14	10	7
XI		Provincial and municipal government	7	8	9	9	33	9	3	3	2	17
	XI 1.	Provincial	8	8	9	9	34	9	3	3	3	18
	XI 2.	Municipal	– 1	--	--	--	– 1	--	--	--	– 1	– 1
XIII		Rest of the world	1	– 124	14	47	– 62	– 12	– 12	– 3	38	11

TABLE 7-21. Categories, Annually and Quarterly, 1962-67 – Continued
Loans, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 48 and 20)

Sector	Subsector		1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**122**	**512**	**4**	**565**	**1,203**	**561**	**490**	**319**	**731**	**2,101**
I		Persons	63	– 21	– 13	225	254	– 169	40	– 66	304	109
II		Unincorporated business	85	253	– 265	169	242	– 9	165	– 196	174	134
III		Non-financial private corporations	70	207	6	32	315	467	274	217	20	978
IV		Non-financial government enterprises	– 39	– 35	– 36	– 41	– 151	44	46	44	51	185
	IV 1.	Federal	– 1	5	3	– 1	6	– 6	– 5	– 5	--	– 16
	IV 2.	Provincial	– 39	– 41	– 40	– 40	– 160	48	49	48	50	195
	IV 3.	Municipal	1	1	1	--	3	2	2	1	1	6
VI		Banks and similar lending institutions	– 24	70	2	32	80	42	78	137	90	347
	VI 1.	Chartered banks	..	..	..	..	..	..	..	..	..	..
	VI 2.	Other lending institutions	– 24	70	2	32	80	42	78	137	90	347
	VI 2.1.	Quebec savings banks	– 1	2	– 1	– 1	– 1	--	1	--	3	4
	VI 2.2.	Credit unions and caisses populaires	– 3	15	– 4	– 2	6	– 1	14	5	– 1	17
	VI 2.3.	Trust companies	7	6	4	– 18	– 1	32	19	– 6	– 11	34
	VI 2.4.	Mortgage loans	7	29	33	6	75	17	31	36	– 29	55
	VI 2.5.	Sales finance and consumer loan companies	– 34	18	– 30	47	1	– 6	13	102	128	237
VIII		Other private financial institutions	– 121	61	112	57	109	42	– 101	77	– 45	– 27
	VIII 1.	Investment dealers	– 140	79	61	20	20	17	– 62	52	– 60	– 53
	VIII 2.	Mutual funds	– 1	1	--	—	--	—	—	1	– 1	--
	VIII 3.	Closed-end funds	5	– 10	9	3	7	15	– 35	– 1	7	– 14
	VIII 4.	Other, n.e.i.	15	– 9	42	34	82	10	– 4	25	9	40
IX		Public financial institutions	– 2	4	1	--	3	9	5	– 1	– 8	5
	IX 1.	Federal	– 3	4	1	– 1	1	8	4	– 2	– 9	1
	IX 2.	Provincial	1	--	--	1	2	1	1	1	1	4
X		Federal government	—	– 3	--	3	--	– 1	– 4	– 5	12	2
XI		Provincial and municipal government	66	– 67	137	45	181	88	– 74	55	90	159
	XI 1.	Provincial	– 12	--	131	– 20	99	– 12	– 12	11	12	– 1
	XI 2.	Municipal	78	– 67	6	65	82	100	– 62	44	78	160
XIII		Rest of the world	24	43	60	43	170	48	61	57	43	209
		Change in assest	**122**	**512**	**4**	**565**	**1,203**	**561**	**490**	**319**	**731**	**2,101**
III		Non-financial private corporations	..	..	..	..	..	..	..	..	..	..
IV		Non-financial government enterprises	4	7	7	– 6	12	9	– 2	– 6	– 10	– 9
	IV 1.	Federal	4	7	7	– 6	12	10	– 2	– 5	– 10	– 7
	IV 2.	Provincial	--	--	--	--	--	– 1	--	– 1	--	– 2
	IV 3.	Municipal	—	—	—	—	—	—	—	—	—	—
V		The monetary authorities	—	—	—	—	—	—	—	—	—	—
	V 1.	Bank of Canada	—	—	—	—	—	—	—	—	—	—
VI		Banks and private lending institutions	86	446	– 49	443	926	446	566	249	557	1,818
	VI 1.	Chartered banks	– 28	327	57	352	708	234	505	364	375	1,478
	VI 2.	Other lending institutions	114	119	– 106	91	218	212	61	– 115	182	340
	VI 2.1.	Quebec savings banks	2	– 2	1	2	3	--	– 4	2	--	– 2
	VI 2.2.	Credit unions and caisses populaires	8	16	11	8	43	6	7	9	– 1	21
	VI 2.3.	Trust companies	– 26	10	– 1	– 5	– 22	59	– 57	2	2	6
	VI 2.4.	Mortgage loan companies	– 1	– 2	2	1	--	– 2	—	2	7	7
	VI 2.5.	Sales finance and consumer loan companies	131	97	– 119	85	194	149	115	– 130	174	308
VII		Insurance companies and pension funds	--	--	--	--	--	--	--	--	--	--
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
VIII		Other private financial institutions	..	..	..	..	..	..	..	..	..	..
	VIII 1.	Investment dealers	..	..	..	..	..	..	..	..	..	..
	VIII 4.	Other, n.e.i.	..	..	..	..	..	..	..	..	..	..
IX		Public financial institutions	35	30	43	35	143	53	54	55	64	226
	IX 1.	Federal	26	21	34	26	107	35	35	36	45	151
	IX 2.	Provincial	9	9	9	9	36	18	19	19	19	75
X		Federal government	13	17	– 46	47	31	4	– 8	– 4	98	90
XI		Provincial and municipal government	4	7	8	8	27	8	12	12	13	45
	XI 1.	Provincial	4	8	8	9	29	9	12	12	13	46
	XI 2.	Municipal	--	– 1	--	– 1	– 2	– 1	--	--	--	– 1
XIII		Rest of the world	– 20	5	41	38	64	41	– 132	13	9	– 69

TABLE 7-21. Categories, Annually and Quarterly, 1962-67 – Concluded
Loans, Sector and Subsector Transactions – Concluded
(Financial Accounts, Categories 48 and 20)

Sector	Subsector		1966 I	1966 II	1966 III	1966 IV	1966 Annual	1967 I	1967 II	1967 III	1967 IV	1967 Annual
			millions of dollars									
		Change in liabilities	**120**	**373**	**154**	**740**	**1,387**	**546**	**210**	**596**	**805**	**2,157**
I		Persons	-110	-189	24	66	-209	174	-232	117	209	268
II		Unincorporated business	81	48	-55	-1	73	-141	322	--	318	499
III		Non-financial private corporations	194	401	162	295	1,052	356	114	500	207	1,177
IV		Non-financial government enterprises	-42	58	41	86	143	-11	44	25	72	130
	IV 1.	Federal	-6	--	1	-1	-6	-4	3	5	--	4
	IV 2.	Provincial	-35	59	40	89	153	-7	41	20	72	126
	IV 3.	Municipal	-1	-1	--	-2	-4	..	..	..	..	..
VI		Banks and similar lending institutions	-114	15	-111	28	-182	-118	24	-8	65	-37
	VI 1.	Chartered banks	–	–	–	–	–	–	–	–	3	3
	VI 2.	Other lending institutions	-114	-15	-111	28	-182	-118	24	-8	62	-40
	VI 2.1.	Quebec savings banks	1	2	-1	-2	--	--	--	--	1	1
	VI 2.2.	Credit unions and caisses populaires	-7	12	-7	-9	-11	--	24	6	-12	18
	VI 2.3.	Trust companies	30	-30	9	-28	-19	14	-7	14	-16	5
	VI 2.4.	Mortgage loans	9	--	-16	-5	-12	-20	-7	-7	15	-19
	VI 2.5.	Sales finance and consumer loan companies	-147	31	-96	72	-140	-112	14	-21	74	-45
VIII		Other private financial institutions	-51	86	-38	133	130	143	3	30	28	204
	VIII 1.	Investment dealers	-42	68	20	52	98	168	-75	20	-23	90
	VIII 2.	Mutual funds	--	–	–	-1	-1	–	2	--	--	2
	VIII 3.	Closed-end funds	6	8	-6	4	12	-2	3	3	1	5
	VIII 4.	Other, n.e.i.	-15	10	-52	78	21	-23	73	7	50	107
IX		Public financial institutions	12	30	-28	-17	-3	9	24	-9	-25	-1
	IX 1.	Federal	11	31	-27	-16	-1	8	24	-12	-18	2
	IX 2.	Provincial	1	-1	-1	-1	-2	1	--	3	-7	-3
X		Federal government	-6	17	62	66	139	50	28	8	19	105
XI		Provincial and municipal government	129	-81	54	78	180	109	-68	-56	69	-84
	XI 1.	Provincial	21	18	27	27	93	-60	100	23	-118	-55
	XI 2.	Municipal	108	-99	27	51	87	169	-168	-79	49	-29
XIII		Rest of the world	27	-12	43	6	64	-25	-49	-11	-19	-104
		Change in assets	**120**	**373**	**154**	**740**	**1,387**	**546**	**210**	**596**	**805**	**2,157**
III		Non-financial private corporations	..	19	57	58	134	54	35	10	7	106
IV		Non-financial government enterprises	-2	-1	-1	-2	-6	-1	-2	-3	3	-3
	IV 1.	Federal	-2	-2	-2	-3	-9	-2	-3	-4	2	-7
	IV 2.	Provincial	--	1	1	1	3	1	1	1	1	4
	IV 3.	Municipal	–	–	–	–	–	–	–	–	–	–
V		The monetary authorities	–	–	–	–	–	–	–	–	3	3
	V 1.	Bank of Canada	–	–	–	–	–	–	–	–	3	3
VI		Banks and similar lending institutions	-50	244	-51	446	589	357	-27	394	593	1,317
	VI 1.	Chartered banks	-81	273	114	357	663	313	-22	502	469	1,262
	VI 2.	Other lending institutions	31	29	-165	89	-74	44	-5	-108	124	55
	VI 2.1.	Quebec savings bank	4	-3	-2	1	--	4	5	-3	3	9
	VI 2.2.	Credit unions and caisses populaires	17	11	10	-15	23	16	15	-2	10	39
	VI 2.3.	Trust companies	1	-2	21	-4	16	9	-18	4	1	-4
	VI 2.4.	Mortgage loan companies	1	2	-1	–	2	6	-6	–	--	--
	VI 2.5.	Sales finance and consumer loan companies	8	-37	-193	107	-115	9	-1	-107	110	11
VII		Insurance companies and pension funds	--	--	--	--	--	--	--	--	--	--
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
VIII		Other private financial institutions	65	-35	8	-22	16	3	11	28	-31	11
	VIII 1.	Investment dealers	65	-35	8	-22	16	3	11	28	-31	11
	VIII 4.	Other, n.e.i.	..	..	..	..	..	–	–	–	–	–
IX		Public financial institutions	52	62	56	73	243	68	61	33	69	231
	IX 1.	Federal	24	28	27	46	125	34	27	4	42	107
	IX 2.	Provincial	28	34	29	27	118	34	34	29	27	124
X		Federal government	59	53	35	85	232	4	60	6	95	165
XI		Provincial and municipal government	18	39	27	56	140	60	36	28	-9	115
	XI 1.	Provincial	18	39	27	55	139	59	36	28	-9	114
	XI 2.	Municipal	--	--	--	1	1	1	--	--	--	1
XIII		Rest of the world	-22	-8	23	46	39	1	36	100	75	212

TABLE 7-22. Categories, Annually and Quarterly, 1962-67
Bank Loans, Sector and Subsector Transactions
(Financial Accounts, Categories 49 and 21)

Sector	Subsector		Annual 1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**754**	**342**	**708**	**1,478**	**663**	**1,262**
I		Persons	237	– 142	253	109	– 209	268
II		Unincorporated business	121	113	120	172	70	120
III		Non-financial private corporations	376	215	327	610	571	821
IV		Non-financial government enterprises	5	16	– 3	58	13	--
	IV 1.	Federal	--	--	2	– 4	7	4
	IV 2.	Provincial	2	16	– 5	58	11	– 4
	IV 3.	Municipal	3	--	--	4	– 5	..
VI		Banks and similar lending institutions	28	61	– 33	254	– 117	7
	VI 2.	Other lending institutions	28	61	– 33	254	– 117	7
	VI 2.1.	Quebec savings banks	1	– 1	– 1	4	--	1
	VI 2.2.	Credit unions and caisses populaires	7	7	– 4	7	– 7	19
	VI 2.3.	Trust companies	– 7	--	--	2	– 1	– 1
	VI 2.4.	Mortgage loan companies	10	8	3	35	– 3	– 5
	VI 2.5.	Sales finance and consumer loan companies	17	47	– 31	206	– 106	– 7
VIII		Other private financial institutions	– 11	– 9	– 27	86	168	95
	VIII 1.	Investment dealers	..	– 9	– 39	39	185	67
	VIII 2.	Mutual funds	–	2	– 1	--	--	1
	VIII 3.	Closed-end funds	--	18	– 15	9	3	– 3
	VIII 4.	Other, n.e.i.	– 11	– 20	28	38	– 20	30
IX		Public financial institutions	2	1	1	5	– 2	--
	IX 1.	Federal	2	1	1	1	– 1	2
	IX 2.	Provincial	--	--	--	4	– 1	– 2
XI		Provincial and municipal government	– 4	87	70	184	169	– 49
	XI 1.	Provincial	– 1	30	8	15	74	– 25
	XI 2.	Municipal	– 3	57	62	169	95	– 24
		Change in assets	**754**	**342**	**708**	**1,478**	**663**	**1,262**
VI		Bank and similar lending institutions	754	342	708	1,478	663	1,262
	VI 1.	Chartered banks	754	342	708	1,478	663	1,262

Sector	Subsector		1962 I	1962 II	1962 III	1962 IV	1962 Annual	1963 I	1963 II	1963 III	1963 IV	1963 Annual
			millions of dollars									
		Change in liabilities	**46**	**490**	**253**	**– 35**	**754**	**– 298**	**118**	**41**	**481**	**342**
I		Persons	– 223	– 16	177	299	237	– 412	93	– 79	256	– 142
II		Unincorporated business	– 12	237	– 61	– 43	121	– 19	60	67	5	113
III		Non-financial private corporations	240	218	125	– 207	376	231	– 11	11	– 16	215
IV		Non-financial government enterprises	--	2	1	2	5	4	4	5	3	16
	IV 1.	Federal	--	--	--	--	--	--	--	1	– 1	--
	IV 2.	Provincial	--	1	--	1	2	4	4	4	4	16
	IV 3.	Municipal	--	1	1	1	3	--	--	--	--	--
VI		Banks and similar lending institutions	– 26	74	– 27	7	28	– 20	10	– 1	72	61
	VI 2.	Other lending institutions	– 26	74	– 27	7	28	– 20	10	– 1	72	61
	VI 2.1.	Quebec savings banks	– 1	4	– 2	--	1	– 2	1	– 1	1	– 1
	VI 2.2.	Credit unions and caisses populaires	2	1	5	– 1	7	– 3	5	2	3	7
	VI 2.3.	Trust companies	–	1	–	– 8	– 7	1	–	–	– 1	--
	VI 2.4.	Mortgage loan companies	2	1	5	2	10	4	2	2	–	8
	VI 2.5.	Sales finance and consumer loan companies	– 29	67	– 35	14	17	– 20	2	– 4	69	47
VIII		Other private financial institutions	1	13	– 19	– 6	– 11	– 169	11	12	137	– 9
	VIII 1.	Investment dealers	..	..	..	..	..	– 167	15	– 21	164	– 9
	VIII 2.	Mutual funds	–	–	–	–	–	–	1	2	– 1	2
	VIII 3.	Closed-end funds	–	4	4	– 8	--	–	–	29	– 11	18
	VIII 4.	Other, n.e.i.	1	9	– 23	2	– 11	– 2	– 5	2	– 15	– 20
IX		Public financial institutions	--	--	--	2	2	20	– 20	1	--	1
	IX 1.	Federal	--	--	--	2	2	20	– 20	1	--	1
	IX 2.	Provincial	--	--	--	--	--	--	--	--	--	--
XI		Provincial and municipal government	66	– 38	57	– 89	– 4	67	– 29	25	24	87
	XI 1.	Provincial	– 31	14	14	2	– 1	– 12	17	10	15	30
	XI 2.	Municipal	97	– 52	43	– 91	– 3	79	– 46	15	9	57
		Change in assets	**46**	**490**	**253**	**– 35**	**754**	**– 298**	**118**	**41**	**481**	**342**
VI		Banks and similar lending institutions	46	490	253	– 35	754	– 298	118	41	481	342
	VI 1.	Chartered banks	46	490	253	– 35	754	– 298	118	41	481	342

TABLE 7-22. Categories, Annually and Quarterly, 1962-67 – Concluded
Bank Loans, Sector and Subsector Transactions – Concluded
(Financial Accounts, Categories 49 and 21)

Sector	Subsector		1964 I	1964 II	1964 III	1964 IV	1964 Annual	1965 I	1965 II	1965 III	1965 IV	1965 Annual
			millions of dollars									
		Change in liabilities	**– 28**	**327**	**57**	**352**	**708**	**234**	**505**	**364**	**375**	**1,478**
I		Persons	63	– 21	– 13	225	254	– 169	40	– 66	304	109
II		Unincorporated business	– 28	111	48	– 12	119	– 21	126	71	– 4	172
III		Non-financial private corporations	71	227	– 4	33	327	363	212	141	– 106	610
IV		Non-financial government enterprises	9	– 6	– 2	– 4	– 3	13	15	15	15	58
	IV 1.	Federal	10	– 4	– 1	– 3	2	– 2	– 1	--	– 1	– 4
	IV 2.	Provincial	– 1	– 2	– 1	– 1	– 5	14	15	14	15	58
	IV 3.	Municipal	--	--	--	--	--	1	1	1	1	4
VI		Banks and similar lending institutions	– 39	41	– 64	29	– 33	– 17	116	83	72	254
	VI 2.	Other lending institutions	– 39	41	– 64	29	– 33	– 17	116	83	72	254
	VI 2.1.	Quebec savings banks	– 1	2	– 1	– 1	– 1	--	1	--	3	4
	VI 2.2.	Credit unions and caisses populaires	– 8	9	– 5	--	– 4	– 5	11	7	– 6	7
	VI 2.3.	Trust companies	–	1	5	– 6	--	2	5	1	– 6	2
	VI 2.4.	Mortgage loan companies	5	15	– 23	6	3	4	15	19	– 3	35
	VI 2.5.	Sales finance and consumer loan companies	– 35	14	– 40	30	– 31	– 18	84	56	84	206
VIII		Other private financial institutions	– 161	40	56	38	– 27	– 38	59	60	5	86
	VIII 1.	Investment dealers	– 152	46	50	17	– 39	– 40	31	76	– 28	39
	VIII 2.	Mutual funds	– 1	1	– 1	–	– 1	–	–	1	– 1	--
	VIII 3.	Closed-end funds	5	– 23	–	3	– 15	– 4	5	–	8	9
	VIII 4.	Other, n.e.i.	– 13	16	7	18	28	6	23	– 17	26	38
IX		Public financial institutions	– 3	4	1	– 1	1	9	5	– 1	– 8	5
	IX 1.	Federal	– 3	4	1	– 1	1	8	4	– 2	– 9	1
	IX 2.	Provincial	--	--	--	--	--	1	1	1	1	4
XI		Provincial and municipal government	60	– 69	35	44	70	94	– 68	61	97	184
	XI 1.	Provincial	– 13	3	34	– 16	8	– 8	– 8	15	16	15
	XI 2.	Municipal	73	– 72	1	60	62	102	– 60	46	81	169
		Change in assets	**– 28**	**327**	**57**	**352**	**708**	**234**	**505**	**364**	**375**	**1,478**
VI		Banks and similar lending institutions	– 28	327	57	352	708	234	505	364	375	1,478
	XI 1.	Chartered banks	– 28	327	57	352	708	234	505	364	375	1,478

Sector	Subsector		1966 I	1966 II	1966 III	1966 IV	1966 Annual	1967 I	1967 II	1967 III	1967 IV	1967 Annual
			millions of dollars									
		Change in liabilities	**– 81**	**273**	**114**	**357**	**663**	**313**	**– 22**	**502**	**469**	**1,262**
I		Persons	– 110	– 189	24	66	– 209	174	– 232	117	209	268
II		Unincorporated business	– 50	80	58	– 18	70	– 53	114	80	– 21	120
III		Non-financial private corporations	120	243	143	65	571	227	112	288	194	821
IV		Non-financial government enterprises	– 26	16	– 3	26	13	– 52	9	12	31	--
	IV 1.	Federal	– 1	3	4	1	7	2	6	9	– 13	4
	IV 2.	Provincial	– 24	14	– 6	27	11	– 54	3	3	44	– 4
	IV 3.	Municipal	– 1	– 1	– 1	– 2	– 5	..	..	..	..	..
VI		Banks and similar lending institutions	– 129	51	– 98	59	– 117	– 81	15	– 2	75	7
	VI 2.	Other lending institutions	– 129	51	– 98	59	– 117	– 81	15	– 2	75	7
	VI 2.1.	Quebec savings banks	1	2	– 1	– 2	--	--	--	--	1	1
	VI 2.2.	Credit unions and caisses populaires	– 6	8	– 2	– 7	– 7	4	13	8	– 6	19
	VI 2.3.	Trust companies	3	3	– 5	– 2	– 1	3	– 3	1	– 2	– 1
	VI 2.4.	Mortgage loan companies	– 4	3	– 9	7	– 3	– 7	– 9	10	1	– 5
	VI 2.5.	Sales finance and consumers loan companies	– 123	35	– 81	63	– 106	– 81	14	– 21	81	– 7
VIII		Other private financial institutions	– 16	124	– 40	100	168	51	– 18	24	38	95
	VIII 1.	Investment dealers	–	113	– 14	86	185	77	– 35	26	– 1	67
	VIII 2.	Mutual funds	1	–	–	– 1	--	–	1	--	--	1
	VIII 3.	Closed-end funds	7	2	– 6	–	3	– 6	3	--	--	– 3
	VIII 4.	Other, n.e.i.	– 24	9	– 20	15	– 20	– 20	13	– 2	39	30
IX		Public financial institutions	12	31	– 28	– 17	– 2	– 9	25	– 9	– 25	--
	IX 1.	Federal	11	31	– 27	– 16	– 1	8	24	– 12	– 18	2
	IX 2.	Provincial	1	--	– 1	– 1	– 1	1	1	3	– 7	– 2
XI		Provincial and municipal government	118	– 83	58	76	169	38	– 47	– 8	– 32	– 49
	XI 1.	Provincial	8	14	29	23	74	– 75	90	34	– 74	– 25
	XI 2.	Municipal	110	– 97	29	53	95	113	– 137	– 42	42	– 24
		Change in assets	**– 81**	**273**	**114**	**357**	**663**	**313**	**– 22**	**502**	**469**	**1,262**
VI		Banks and similar lending institutions	– 81	273	114	357	663	313	– 22	502	469	1,262
	VI 1.	Chartered banks	– 81	273	114	357	663	313	– 22	502	469	1,262

TABLE 7-23. Categories, Annually and Quarterly, 1962-67
Other Loans, Sector and Subsector Transactions
(Financial Accounts, Categories 50 and 22)

Sector	Subsector		Annual					
			1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**275**	**465**	**495**	**623**	**724**	**895**
II		Unincorporated business	89	170	123	– 38	3	379
III		Non-financial private corporations	236	8	– 12	368	481	356
IV		Non-financial government enterprises	– 27	171	– 148	127	130	130
	IV 1.	Federal	17	– 4	4	– 12	– 13	--
	IV 2.	Provincial	– 48	172	– 155	137	142	130
	IV 3.	Municipal	4	3	3	2	1	..
VI		Banks and similar lending institutions	11	33	113	93	– 65	– 47
	VI 1.	Chartered banks	–	–	–	–	–	3
	VI 2.	Other lending institutions	11	33	113	93	– 65	– 47
	VI 2.2.	Credit unions and caisses populaires	6	– 4	10	10	– 4	– 1
	VI 2.3.	Trust companies	1	– 1	– 1	32	– 18	6
	VI 2.4.	Mortgage loan companies	4	26	72	20	– 9	– 14
	VI 2.5.	Sales finance and consumer loan companies	–	12	32	31	– 34	– 38
VIII		Other private financial institutions	33	17	136	– 113	– 38	109
	VIII 1.	Investment dealers	..	– 1	59	92	– 87	23
	VIII 2.	Mutual funds	–	–	1	–	– 1	1
	VIII 3.	Closed-end funds	4	– 4	22	– 23	9	8
	VIII 4.	Other, n.e.i.	29	22	54	2	41	77
IX		Public financial institutions	– 15	1	2	--	– 1	– 1
	IX 2.	Provincial	– 15	1	2	--	– 1	– 1
X		Federal government	– 4	1	--	2	139	105
XI		Provincial and municipal government	10	10	111	– 25	11	– 35
	XI 1.	Provincial	6	6	91	– 16	19	– 30
	XI 2.	Municipal	4	4	20	– 9	– 8	– 5
XIII		Rest of the world	– 58	54	170	209	64	– 104
		Change in assets	**275**	**465**	**495**	**623**	**724**	**895**
III		Non-financial private corporations	..	..	..	..	134	106
IV		Non-financial government enterprises	15	13	12	– 9	– 6	– 3
	IV 1.	Federal	19	13	12	– 7	– 9	– 7
	IV 2.	Provincial	– 4	--	--	– 2	3	4
	IV 3.	Municipal	–	–	–	–	–	–
V		The monetary authorities	–	–	–	–	–	3
	V 1.	Bank of Canada	–	–	–	–	–	3
VI		Banks and similar lending institutions	213	266	218	340	– 74	55
	VI 2.	Other lending institutions	213	266	218	340	– 74	55
	VI 2.1.	Quebec savings banks	6	– 6	3	– 2	--	9
	VI 2.2.	Credit unions and caisses populaires	15	20	43	21	23	39
	VI 2.3.	Trust companies	20	39	– 22	6	16	– 4
	VI 2.4.	Mortgage loan companies	9	– 4	–	7	2	--
	VI 2.5.	Sales finance and consumer loan companies	163	217	194	308	– 115	11
VII		Insurance companies and pension funds	--	1	--	--	--	--
	VII 2.	Fraternal benefit societies	--	1	--	--	--	--
VIII		Other private financial institutions	..	..	..	..	16	11
	VIII 1.	Investment dealers	..	..	..	..	16	11
	VIII 4.	Other, n.e.i.	..	--	..	..	..	–
IX		Public financial institutions	157	150	143	226	243	231
	IX 1.	Federal	101	88	107	151	125	107
	IX 2.	Provincial	56	62	36	75	118	124
X		Federal government	– 81	7	31	90	232	165
XI		Provincial and municipal government	33	17	27	45	140	115
	XI 1.	Provincial	34	18	29	46	139	114
	XI 2.	Municipal	– 1	– 1	– 2	– 1	1	1
XIII		Rest of the world	– 62	11	64	– 69	39	212

TABLE 7-23. Categories, Annually and Quarterly, 1962-67 – Continued
Other Loans, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 50 and 22)

Sector	Subsector		1962					1963				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**118**	**– 33**	**– 38**	**228**	**275**	**125**	**75**	**– 17**	**282**	**465**
II		Unincorporated business	29	– 67	– 71	198	89	– 9	11	– 50	218	170
III		Non-financial private corporations	59	59	59	59	236	42	– 31	31	– 34	8
IV		Non-financial government enterprises	– 7	– 3	– 4	– 13	– 27	41	44	42	44	171
	IV 1.	Federal	4	8	7	– 2	17	– 3	--	– 2	1	– 4
	IV 2.	Provincial	– 12	– 12	– 12	– 12	– 48	43	43	43	43	172
	IV 3.	Municipal	1	1	1	1	4	1	1	1	--	3
VI		Banks and similar lending institutions	16	– 5	22	– 22	11	9	26	– 14	12	33
	VI 1.	Chartered banks	–	–	–	–	–	–	–	–	–	–
	VI 2.	Other lending institutions	16	– 5	22	– 22	11	9	26	– 14	12	33
	VI 2.2.	Credit unions and caisses populaires	--	4	4	– 2	6	– 4	6	1	– 7	– 4
	VI 2.3.	Trust companies	13	– 10	18	– 20	1	29	6	– 18	– 18	– 1
	VI 2.4.	Mortgage loan companies	3	1	–	–	4	–	6	8	12	26
	VI 2.5.	Sales finance and consumer loan companies	–	–	–	–	–	– 16	8	– 5	25	12
VIII		Other private financial institutions	--	– 6	16	23	33	43	30	– 63	7	17
	VIII 1.	Investment dealers	..	..	..	..	..	50	31	– 65	– 17	– 1
	VIII 2.	Mutual funds	–	–	–	–	–	–	–	–	–	–
	VIII 3.	Closed-end funds	–	1	1	2	4	– 3	– 1	–	–	– 4
	VIII 4.	Other, n.e.i.	--	– 7	15	21	29	– 4	--	2	24	22
IX		Public financial institutions	– 3	– 4	– 4	– 4	– 15	--	--	--	1	1
	IX 2.	Provincial	– 3	– 4	– 4	– 4	– 15	--	--	--	1	1
X		Federal government	– 3	– 2	– 3	4	– 4	--	– 3	– 1	5	1
XI		Provincial and municipal government	1	3	3	3	10	4	2	2	2	10
	XI 1.	Provincial	–	2	2	2	6	3	1	1	1	6
	XI 2.	Municipal	1	1	1	1	4	1	1	1	1	4
XIII		Rest of the world	26	– 8	– 56	– 20	– 58	– 5	– 4	36	27	54
		Change in assets	**118**	**– 33**	**– 38**	**228**	**275**	**125**	**75**	**– 17**	**282**	**465**
III		Non-financial private corporations	..	..	..	..	..	..	..	..	..	..
IV		Non-financial government enterprises	3	2	5	5	15	2	1	1	9	13
	IV 1.	Federal	4	3	6	6	19	2	1	1	9	13
	IV 2.	Provincial	– 1	– 1	– 1	– 1	– 4	--	--	--	--	--
	IV 3.	Municipal	–	–	–	–	–	–	–	–	–	–
V		The monetary authorities	–	–	–	–	–	–	–	–	–	–
	V 1.	Bank of Canada	–	–	–	–	–	–	–	–	–	–
VI		Banks and similar lending institutions	74	52	– 49	136	213	77	34	– 47	202	266
	VI 2.	Other lending institutions	74	52	– 49	136	213	77	34	– 47	202	266
	VI 2.1.	Quebec savings banks	4	– 3	1	4	6	2	– 8	1	– 1	– 6
	VI 2.2.	Credit unions and caisses populaires	--	6	9	--	15	--	13	4	3	20
	VI 2.3.	Trust companies	3	2	2	13	20	– 6	– 3	11	37	39
	VI 2.4.	Mortgage loan companies	1	2	10	– 4	9	– 2	– 3	–	1	– 4
	VI 2.5.	Sales finance and consumer loan companies	66	45	– 71	123	163	83	35	– 63	162	217
VII		Insurance companies and pension funds	--	--	--	--	--	--	--	--	1	1
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	1	1
VIII		Other private financial institutions	..	..	..	..	..	..	..	..	..	..
	VIII 1.	Investment dealers	..	..	..	..	..	..	..	..	..	..
	VIII 4.	Other, n.e.i.	..	..	..	..	..	..	..	..	..	..
IX		Public financial institutions	33	32	43	49	157	39	48	43	20	150
	IX 1.	Federal	19	18	29	35	101	23	33	27	5	88
	IX 2.	Provincial	14	14	14	14	56	16	15	16	15	62
X		Federal government	--	– 3	– 60	– 18	– 81	10	1	– 14	10	7
XI		Provincial and municipal government	7	8	9	9	33	9	3	3	2	17
	XI 1.	Provincial	8	8	9	9	34	9	3	3	3	18
	XI 2.	Municipal	– 1	--	--	--	– 1	--	--	--	– 1	– 1
XIII		Rest of the world	1	– 124	14	47	– 62	– 12	– 12	– 3	38	11

TABLE 7-23. Categories, Annually and Quarterly, 1962-67 – Continued
Other Loans, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 50 and 22)

Sector	Subsector		1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	150	185	- 53	213	495	327	- 15	- 45	356	623
I		Unincorporated business	- 113	142	- 313	181	123	12	39	- 267	178	- 38
II		Non-financial private corporations	- 1	- 20	10	- 1	- 12	104	62	76	126	368
IV		Non-financial government enterprises	- 48	- 29	- 34	- 37	- 148	31	31	29	36	127
	IV 1.	Federal	- 11	9	4	2	4	- 4	- 4	- 5	1	- 12
	IV 2.	Provincial	- 38	- 39	- 39	- 39	- 155	34	34	34	35	137
	IV 3.	Municipal	1	1	1	--	3	1	1	--	--	2
VI		Banks and similar lending institutions	15	29	66	3	113	59	- 38	54	18	93
	VI 1.	Chartered banks	–	–	–	–	–	–	–	–	–	–
	VI 2.	Other lending institutions	15	29	66	3	113	59	- 38	54	18	93
	VI 2.2.	Credit unions and caisses populaires	5	6	1	- 2	10	4	3	- 2	5	10
	VI 2.3.	Trust companies	7	5	- 1	- 12	- 1	30	14	- 7	- 5	32
	VI 2.4.	Mortgage loan companies	2	14	56	–	72	13	16	17	- 26	20
	VI 2.5.	Sales finance and consumer loan companies	1	4	10	17	32	12	- 71	46	44	31
VIII		Other private financial institutions	40	21	56	19	136	80	- 160	17	- 50	- 113
	VIII 1.	Investment dealers	12	33	11	3	59	57	- 93	- 24	- 32	- 92
	VIII 2.	Mutual funds	–	–	1	–	1	–	–	–	–	–
	VIII 3.	Closed-end funds	–	13	9	–	22	19	- 40	- 1	- 1	- 23
	VIII 4.	Other, n.e.i.	28	- 25	35	16	54	4	- 27	42	- 17	2
IX		Public financial institutions	1	--	--	1	2	--	--	--	--	--
	IX 2.	Provincial	1	--	--	1	2	--	--	--	--	--
X		Federal government	–	- 3	--	3	--	- 1	- 4	- 5	12	2
XI		Provincial and municipal government	6	2	102	1	111	- 6	- 6	- 6	- 7	- 25
	XI 1.	Provincial	1	- 3	97	- 4	91	- 4	- 4	- 4	- 4	- 16
	XI 2.	Municipal	5	5	5	5	20	- 2	- 2	- 2	- 3	- 9
XIII		Rest of the world	24	43	60	43	170	48	61	57	43	209
		Change in assets	150	185	- 53	213	495	327	- 15	- 45	356	623
III		Non-financial private corporations	..	..	..	..	..	..	..	..	..	..
IV		Non-financial government enterprises	4	7	7	- 6	12	9	- 2	- 6	- 10	- 9
	IV 1.	Federal	4	7	7	- 6	12	10	- 2	- 5	- 10	- 7
	IV 2.	Provincial	--	--	--	--	--	- 1	--	- 1	--	- 2
	IV 3.	Municipal	–	–	–	–	–	–	–	–	–	–
V		The monetary authorities	–	–	–	–	–	–	–	–	–	–
	V 1.	Bank of Canada	–	–	–	–	–	–	–	–	–	–
VI		Banks and similar lending institutions	114	119	- 106	91	218	212	61	- 115	182	340
	VI 2.	Other lending institutions	114	119	- 106	91	218	212	61	- 115	182	340
	VI 2.1.	Quebec savings banks	2	- 2	1	2	3	--	- 4	2	--	- 2
	VI 2.2.	Credit unions and caisses populaires	8	16	11	8	43	6	7	9	- 1	21
	VI 2.3.	Trust companies	- 26	10	- 1	- 5	- 22	59	- 57	2	2	6
	VI 2.4.	Mortgage loan companies	- 1	- 2	2	1	--	- 2	–	2	7	7
	VI 2.5.	Sales finance and consumer loan companies	131	97	- 119	85	194	149	115	- 130	174	308
VII		Insurance companies and pension funds	--	--	--	--	--	--	--	--	--	--
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
VIII		Other private financial institutions	..	..	..	..	..	..	..	..	..	..
	VIII 1.	Investment dealers	..	..	..	..	..	..	..	..	..	..
	VIII 4.	Other, n.e.i.	..	..	..	..	..	..	..	..	..	..
IX		Public financial institutions	35	30	43	35	143	53	54	55	64	226
	IX 1.	Federal	26	21	34	26	107	35	35	36	45	151
	IX 2.	Provincial	9	9	9	9	36	18	19	19	19	75
X		Federal government	13	17	- 46	47	31	4	- 8	- 4	98	90
XI		Provincial and municipal government	4	7	8	8	27	8	12	12	13	45
	XI 1.	Provincial	4	8	8	9	29	9	12	12	13	46
	XI 2.	Municipal	--	- 1	--	- 1	- 2	- 1	--	--	--	- 1
XIII		Rest of the world	- 20	5	41	38	64	41	- 132	13	9	- 69

TABLE 7-23. Categories, Annually and Quarterly, 1962-67 – Concluded
Other Loans, Sector and Subsector Transactions – Concluded
(Financial Accounts, Categories 50 and 22)

Sector	Subsector		1966 I	1966 II	1966 III	1966 IV	1966 Annual	1967 I	1967 II	1967 III	1967 IV	1967 Annual
			millions of dollars									
		Change in liabilities	**201**	**100**	**40**	**383**	**724**	**233**	**232**	**94**	**336**	**895**
II		Unincorporated business	131	- 32	- 113	17	3	- 88	208	- 80	339	379
III		Non-financial private corporations	74	158	19	230	481	129	2	212	13	356
IV		Non-financial government enterprises	- 16	42	44	60	130	41	35	13	41	130
	IV 1.	Federal	- 5	- 3	- 3	- 2	- 13	- 6	- 3	- 4	13	--
	IV 2.	Provincial	- 11	45	46	62	142	47	38	17	23	130
	IV 3.	Municipal	--	--	1	--	1	..	..	..	..	..
VI		Banks and similar lending institutions	15	- 36	- 13	- 31	- 65	- 37	9	- 6	- 10	- 44
	VI 1.	Chartered banks	–	–	–	–	–	–	–	–	3	3
	VI 2.	Other lending institutions	15	- 36	- 13	- 31	- 65	- 37	9	- 6	- 13	- 47
	VI 2.2.	Credit unions and caisses populaires	- 1	4	- 5	- 2	- 4	- 4	11	- 2	- 6	- 1
	VI 2.3	Trust companies	27	- 33	14	- 26	- 18	11	- 4	13	- 14	6
	VI 2.4.	Mortgage loan companies	13	- 3	- 7	- 12	- 9	- 13	2	- 17	14	- 14
	VI 2.5.	Sales finance and consumer loan companies	- 24	- 4	- 15	9	- 34	- 31	--	--	- 7	- 38
VIII		Other private financial institutions	- 35	- 38	2	33	- 38	92	21	6	- 10	109
	VIII 1.	Investment dealers	- 42	- 45	34	- 34	- 87	91	- 40	- 6	- 22	23
	VIII 2.	Mutual funds	- 1	–	–	–	- 1	–	1	--	--	1
	VIII 3.	Closed-end funds	- 1	6	-	4	9	4	--	3	1	8
	VIII 4.	Other, n.e.i.	9	1	- 32	63	41	- 3	60	9	11	77
IX		Public financial institutions	--	- 1	--	--	- 1	--	- 1	--	--	- 1
	IX 2.	Provincial	--	- 1	--	--	- 1	--	- 1	--	--	- 1
X		Federal government	- 6	17	62	66	139	50	28	8	19	105
XI		Provincial and municipal government	11	2	- 4	2	11	71	- 21	- 48	- 37	- 35
	XI 1.	Provincial	13	4	- 2	4	19	15	10	- 11	- 44	- 30
	XI 2.	Municipal	- 2	- 2	- 2	- 2	- 8	56	- 31	- 37	7	- 5
XIII		Rest of the world	27	- 12	43	6	64	- 25	- 49	- 11	- 19	-104
		Change in assets	**201**	**100**	**40**	**383**	**724**	**233**	**232**	**94**	**336**	**895**
III		Non-financial private corporations	..	19	57	58	134	54	35	10	7	106
IV		Non-financial government enterprises	- 2	- 1	- 1	- 2	- 6	- 1	- 2	- 3	3	- 3
	IV 1.	Federal	- 2	- 2	- 2	- 3	- 9	- 2	- 3	- 4	2	- 7
	IV 2.	Provincial	--	1	1	1	3	1	1	1	1	4
	IV 3.	Municipal	–	–	–	–	–	–	–	–	–	–
V		The monetary authorities	–	–	–	–	–	–	–	–	3	3
	V 1.	Bank of Canada	–	–	–	–	–	–	–	–	3	3
VI		Banks and similar lending institutions	31	- 29	- 165	89	- 74	44	- 5	- 108	124	55
	VI 2.	Other lending institutions	31	- 29	- 165	89	- 74	44	- 5	- 108	124	55
	VI 2.1.	Quebec savings banks	4	- 3	- 2	1	--	4	5	- 3	3	9
	VI 2.2.	Credit unions and caisses populaires	17	11	10	- 15	23	16	15	- 2	10	39
	VI 2.3.	Trust companies	1	- 2	21	- 4	16	9	- 18	4	1	- 4
	VI 2.4.	Mortgage loan companies	1	2	- 1	–	2	6	- 6	–	--	--
	VI 2.5.	Sales finance and consumer loan companies	8	- 37	- 193	107	- 115	9	- 1	- 107	110	11
VII		Insurance companies and pension funds	--	--	--	--	--	--	--	--	--	--
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
VIII		Other private financial institutions	65	- 35	8	- 22	16	3	11	28	- 31	11
	VIII 1.	Investment dealers	65	- 35	8	- 22	16	3	11	28	- 31	11
	VIII 4.	Other, n.e.i.	..	..	..	..	..	–	–	–	–	–
XI		Public financial institutions	52	62	56	73	243	68	61	33	69	231
	IX 1.	Federal	24	28	27	46	125	34	27	4	42	107
	IX 2.	Provincial	28	34	29	27	118	34	34	29	27	124
X		Federal government	59	53	35	85	232	4	60	6	95	165
XI		Provincial and municipal government	18	39	27	56	140	60	36	28	- 9	115
	XI 1.	Provincial	18	39	27	55	139	59	36	28	- 9	114
	XI 2.	Municipal	--	--	--	1	1	1	--	--	--	1
XIII		Rest of the world	- 22	- 8	23	46	39	1	36	100	75	212

TABLE 7-24. Categories, Annually and Quarterly, 1962-67
Claims on Associated Enterprises, Sector and Subsector Transactions
(Financial Accounts, Categories 51 and 23)

Sector	Subsector		Annual					
			1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**745**	**543**	**248**	**964**	**2,183**	**2,108**
II		Unincorporated business	- 530	- 485	- 971	- 867	101	- 659
III		Non-financial private corporations	463	360	392	333	1,112	676
IV		Non-financial government enterprises	351	260	157	488	479	805
	IV 1.	Federal	132	149	24	110	212	388
	IV 2.	Provincial	170	68	98	335	231	385
	IV 3.	Municipal	49	43	35	43	36	32
V		The monetary authorities	145	146	309	211	- 539	142
	V 2.	Exchange fund account	523	65	49	77	- 638	143
	V 3.	Other	- 378	81	260	134	99	- 1
VI		Banks and similar lending institutions	49	29	- 12	197	105	15
	VI 2.	Other lending institutions	49	29	- 12	197	105	15
	VI 2.3.	Trust companies	..	..	..	..	..	3
	VI 2.4.	Mortgage loan companies	..	..	..	..	..	2
	VI 2.5.	Sales finance and consumer loan companies	49	29	- 12	197	105	10
VII		Insurance companies and pension funds	- 7	- 14	- 18	5	..	5
	VII 3.	Fire and casualty insurance	- 7	- 14	- 18	5	..	5
VIII		Other private financial institutions	6	28	19	33	59	- 36
	VIII 1.	Investment dealers	..	2	1	2	- 1	- 2
	VIII 4.	Other, n.e.i.	6	26	18	31	60	- 34
IX		Private financial institutions	154	70	257	439	796	1,063
	IX 1.	Federal	258	173	354	488	711	920
	IX 2.	Provincial	2	13	24	48	216	275
	IX 3.	Operations of government buildings	- 106	- 113	- 121	- 126	- 135	- 132
X		Federal government	2	2	14	- 4	73	- 12
XI		Provincial and municipal government	7	9	6	4	- 8	8
	XI 1.	Provincial	2	–	4	3	- 3	8
	XI 2.	Municipal	5	9	2	1	- 5	--
XII		Social security	...	...	...	...	--	11
	XII 2.	Provincial	...	...	...	...	--	11
XIII		Rest of the world	105	135	95	125	5	90
		Change in assets	**745**	**543**	**248**	**964**	**2,183**	**2,108**
I		Persons	- 890	-1,086	-1,673	- 1,703	- 264	-1,272
III		Non-financial private corporations	390	668	798	583	534	536
IV		Non-financial government enterprises	29	15	- 1	7	- 4	63
	IV 1.	Federal	24	9	- 1	2	3	67
	IV 2.	Provincial	--	- 3	- 2	4	- 2	- 4
	IV 3.	Municipal	5	9	2	1	- 5	–
V		The monetary authorities	43	26	29	27	42	33
	V 1.	Bank of Canada	43	26	29	27	42	33
VI		Banks and similar lending institutions	42	68	42	23	21	- 9
	VI 1.	Chartered banks	1	1	15	17	11	12
	VI 2.	Other lending institutions	41	67	27	6	10	- 21
	VI 2.3.	Trust companies	4	3	9	--	11	--
	VI 2.4.	Mortgage loan companies	2	7	6	- 8	- 7	12
	VI 2.5.	Sales finance and consumer loan companies	35	57	12	14	6	- 33
VII		Insurance companies and pension funds	..	..	..	..	--	1
	VII 3.	Fire and casualty insurance companies	..	..	..	..	--	1
VIII		Other private financial institutions	23	88	49	172	225	157
	VIII 1.	Investment dealers	..	1	--	- 2	17	2
	VIII 4.	Other, n.e.i.	23	87	49	174	208	155
IX		Public financial institutions	2	3	20	27	5	13
	IX 1.	Federal	–	–	10	4	–	–
	IX 2.	Provincial	2	3	10	23	5	13
X		Federal government	465	421	636	755	324	1,346
XI		Provincial and municipal government	136	30	59	321	192	338
	XI 1.	Provincial	161	67	110	368	252	404
	XI 2.	Municipal	- 25	- 37	- 51	- 47	- 60	- 66
XII		Social security	...	...	...	...	245	226
	XII 1.	Federal	...	...	...	...	67	- 9
	XII 2.	Provincial	...	...	...	...	178	235
XIII		Rest of the world	505	310	289	752	863	676

TABLE 7-24. Categories, Annually and Quarterly, 1962-67 – Continued
Claims on Associated Enterprises, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 51 and 23)

Sector	Subsector		1962					1963				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**– 383**	**–1,019**	**1,431**	**716**	**745**	**77**	**– 404**	**1,124**	**– 254**	**543**
II		Unincorporated business	– 270	– 589	449	– 120	– 530	– 362	– 646	1,011	– 488	– 485
III		Non-financial private corporations	66	107	158	132	463	50	125	75	110	360
IV		Non-financial government enterprises	130	49	80	92	351	306	– 93	26	21	260
	IV 1.	Federal	60	--	31	41	132	241	– 100	15	– 7	149
	IV 2.	Provincial	58	37	37	38	170	55	– 4	--	17	68
	IV 3.	Municipal	12	12	12	13	49	10	11	11	11	43
V		The monetary authorities	– 376	– 637	682	476	145	66	101	– 49	28	146
	V 2.	Exchange fund account	– 363	– 270	681	475	523	65	105	– 135	30	65
	V 3.	Other	– 13	– 367	1	1	– 378	1	– 4	86	– 2	81
VI		Banks and similar lending institutions	12	7	– 17	47	49	– 1	17	– 20	33	29
	VI 2.	Other lending institutions	12	7	– 17	47	49	– 1	17	– 20	33	29
	VI 2.3.	Trust companies	..	..	..	..	..	..	..	..	..	..
	VI 2.4.	Mortgage loan companies	..	..	..	..	..	..	..	..	..	..
	VI 2.5.	Sales finance and consumer loan companies	12	7	– 17	47	49	– 1	17	– 20	33	29
VII		Insurance companies and pension fund	– 2	– 2	– 2	– 1	– 7	– 4	– 3	– 3	– 4	– 14
	VII 3.	Fire and casualty insurance	– 2	– 2	– 2	– 1	– 7	– 4	– 3	– 3	– 4	– 14
VIII		Other private financial institutions	– 12	18	– 9	9	6	– 16	33	5	6	28
	VIII 1.	Investment dealers	..	..	..	..	..	– 4	1	1	4	2
	VIII 4.	Other, n.e.i.	– 12	18	– 9	9	6	– 12	32	4	2	26
IX		Private financial institutions	41	6	66	41	154	4	18	47	4	73
	IX 1.	Federal	67	31	92	68	258	26	44	72	31	173
	IX 2.	Provincial	--	1	--	1	2	6	2	3	2	13
	IX 3.	Operations of government buildings	– 26	– 26	– 26	– 28	– 106	– 28	– 28	– 28	– 29	– 113
X		Federal government	2	–	–	–	2	1	–	1	–	2
XI		Provincial and municipal government	3	1	1	2	7	2	2	2	3	9
	XI 1.	Provincial	2	–	–	–	2	–	–	–	–	–
	XI 2.	Municipal	1	1	1	2	5	2	2	2	3	9
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	23	21	23	38	105	31	42	29	33	135
		Change in assets	**– 385**	**–1,019**	**1,430**	**719**	**745**	**72**	**– 401**	**1,124**	**– 252**	**543**
I		Persons	– 449	– 675	382	– 148	– 890	– 631	– 719	910	– 646	–1,086
III		Non-financial private corporation	157	142	67	24	390	202	215	105	146	668
IV		Non-financial government enterprises	11	2	2	14	29	9	6	– 4	4	15
	IV 1.	Federal	10	1	1	12	24	8	5	– 6	2	9
	IV 2.	Provincial	--	--	--	--	--	– 1	– 1	--	– 1	– 3
	IV 3.	Municipal	1	1	1	2	5	2	2	2	3	9
V		The monetary authorities	10	12	7	14	43	8	10	3	5	26
	V 1.	Bank of Canada	10	12	7	14	43	8	10	3	5	26
VI		Banks and similar lending institutions	2	13	24	3	42	22	19	– 6	33	68
	VI 1.	Chartered banks	1	1	– 3	2	1	1	–	–	–	1
	VI 2.	Other lending institutions	1	12	27	1	41	21	19	– 6	33	67
	VI 2.3.	Trust companies	–	1	2	1	4	–	1	2	–	3
	VI 2.4.	Mortgage loan companies	– 1	–	1	2	2	4	1	–	2	7
	VI 2.5.	Sales finance and consumer loan companies	2	11	24	– 2	35	17	17	– 8	31	57
VII		Insurance companies and pension funds	..	..	..	..	..	..	..	..	..	..
	VII 3.	Fire and casualty insurance companies	..	..	..	..	..	..	..	..	..	..
VIII		Other private financial institutions	1	– 2	9	15	23	22	– 6	10	62	88
	VIII 1.	Investment dealers	..	..	..	..	..	6	– 1	3	– 7	1
	VIII 4.	Other, n.e.i.	1	– 2	9	15	23	16	– 5	7	69	87
IX		Public financial institution	2	--	--	--	2	--	1	1	1	3
	IX 1.	Federal	–	–	–	–	–	–	–	–	–	–
	IX 2.	Provincial	2	--	--	--	2	--	1	1	1	3
X		Federal government	– 273	– 623	790	571	465	313	30	37	41	421
IX		Provincial and municipal government	48	28	29	31	136	44	– 13	– 9	8	30
	XI 1.	Provincial	55	35	35	36	161	54	– 4	–	17	67
	XI 2.	Municipal	– 7	– 7	– 6	– 5	– 25	– 10	– 9	– 9	– 9	– 37
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	106	84	120	195	505	83	56	77	94	310

TABLE 7-24. Categories, Annually and Quarterly, 1962-67 – Continued
Claims on Associated Enterprises, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 51 and 23)

Sector	Subsector		1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**- 73**	**- 672**	**1,163**	**- 170**	**248**	**- 152**	**- 616**	**1,394**	**338**	**964**
II		Unincorporated business	- 324	- 998	873	- 522	- 971	- 534	- 926	832	- 239	- 867
III		Non-financial private corporations	139	133	17	103	392	189	- 70	43	171	333
VI		Non-financial government enterprises	61	30	36	30	157	98	126	131	133	488
	IV 1.	Federal	- 2	9	13	4	24	24	26	32	28	110
	IV 2.	Provincial	55	13	14	16	98	64	90	88	93	335
	IV 3.	Municipal	8	8	9	10	35	10	10	11	12	43
V		The monetary authorities	- 42	48	155	148	309	- 100	83	209	19	211
	V 2.	Exchange fund account	- 135	51	94	39	49	- 164	41	126	74	77
	V 3.	Other	93	- 3	61	109	260	64	42	83	- 55	134
VI		Banks and similar lending institutions	1	- 39	16	10	- 12	2	128	25	42	197
	VI 2.	Other lending institutions	1	- 39	16	10	- 12	2	128	25	42	197
	VI 2.3.	Trust companies	..	..	..	..	..	..	..	..	..	..
	VI 2.4.	Mortgage loan companies	..	..	..	..	..	..	..	..	..	..
	VI 2.5.	Sales finance and consumer loan companies	1	- 39	16	10	- 12	2	128	25	42	197
VII		Insurance companies and pension funds	- 4	- 5	- 4	- 5	- 18	1	1	1	2	5
	VII 3.	Fire and casualty insurance	- 4	- 5	- 4	- 5	- 18	1	1	1	2	5
VIII		Other private financial institutions	- 2	32	- 21	10	19	--	14	- 14	33	33
	VIII 1.	Investment dealers	- 2	- 1	3	1	1	- 3	- 1	6	–	2
	VIII 4.	Other, n.e.i.	--	33	- 24	9	18	3	15	- 20	33	31
IX		Private financial institutions	60	67	86	44	257	134	61	114	130	439
	IX 1.	Federal	84	92	111	67	354	125	80	134	149	488
	IX 2.	Provincial	6	6	6	6	24	41	12	12	12	77
	IX 3.	Operations of government buildings	- 30	- 31	- 31	- 29	- 121	- 32	- 31	- 32	- 31	- 126
X		Federal government	4	–	10	–	14	- 1	–	- 2	- 1	- 4
XI		Provincial and municipal government	2	2	1	1	6	2	--	--	2	4
	XI 1.	Provincial	1	1	1	1	4	2	–	–	1	3
	XI 2.	Municipal	1	1	--	--	2	--	--	--	1	1
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	32	58	- 6	11	95	57	- 33	55	46	125
		Change in assets	**- 75**	**- 672**	**1,163**	**- 168**	**248**	**- 181**	**- 604**	**1,401**	**348**	**964**
I		Persons	- 509	-1,055	615	- 724	-1,673	- 726	-1,277	620	- 320	-1,703
III		Non-financial private corporations	195	234	161	208	798	293	104	117	69	583
IV		Non-financial government enterprises	1	2	--	- 4	- 1	1	1	--	5	7
	IV 1.	Federal	1	2	--	- 4	- 1	--	--	- 1	3	2
	IV 2.	Provincial	- 1	- 1	--	--	- 2	1	1	1	1	4
	IV 3.	Municipal	1	1	--	--	2	--	--	--	1	1
V		The monetary authorities	3	7	6	13	29	6	7	3	11	27
	V 1.	Bank of Canada	3	7	6	13	29	6	7	3	11	27
VI		Banks and similar lending institutions	17	- 49	55	19	42	9	- 27	28	13	23
	VI 1.	Chartered banks	2	1	6	6	15	4	5	5	3	17
	VI 2.	Other lending institutions	15	- 50	49	13	27	5	- 32	23	10	6
	VI 2.3.	Trust companies	3	2	–	4	9	1	- 1	1	- 1	--
	VI 2.4.	Mortgage loan companies	4	- 2	3	1	6	- 3	- 3	- 4	2	- 8
	VI 2.5.	Sales finance and consumer loan companies	8	- 50	46	8	12	7	- 28	26	9	14
VII		Insurance companies and pension funds	..	..	..	..	..	..	..	..	..	..
	VII 3.	Fire and casualty insurance companies	..	..	..	..	..	..	..	..	..	..
VIII		Other private financial institutions	59	16	- 12	- 14	49	- 12	11	5	168	172
	VIII 1.	Investment dealers	4	- 3	- 1	–	--	1	- 3	–	–	- 2
	VIII 4.	Other, n.e.i.	55	19	- 11	- 14	49	- 13	14	5	168	174
IX		Public financial institutions	7	1	11	1	20	5	10	6	6	27
	IX 1.	Federal	–	–	10	–	10	–	4	–	–	4
	IX 2.	Provincial	7	1	1	1	10	5	6	6	6	23
X		Federal government	29	137	266	204	636	34	177	367	177	755
XI		Provincial and municipal government	44	2	5	8	59	59	86	84	92	321
	XI 1.	Provincial	57	16	18	19	110	72	98	96	102	368
	XI 2.	Municipal	- 13	- 14	- 13	- 11	- 51	- 13	- 12	- 12	- 10	- 47
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	79	33	56	121	289	150	304	171	127	752

TABLE 7-24. Categories, Annually and Quarterly, 1962-67 – Concluded
Claims on Associated Enterprises, Sector and Subsector Transactions – Concluded
(Financial Accounts, Categories 51 and 23)

Sector	Subsector		1966					1967				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**31**	**- 89**	**1,579**	**662**	**2,183**	**626**	**222**	**848**	**412**	**2,108**
II		Unincorporated business	- 500	- 637	1,175	63	101	- 268	- 641	526	- 276	- 659
III		Non-financial private corporations	245	277	223	367	1,112	232	417	- 115	142	676
IV		Non-financial government enterprises	144	153	79	103	479	224	311	75	195	805
	IV 1.	Federal	71	59	46	36	212	151	167	20	50	388
	IV 2.	Provincial	64	85	24	58	231	70	137	48	130	385
	IV 3.	Municipal	9	9	9	9	36	3	7	7	15	32
V		The monetary authorities	- 139	- 189	- 104	- 107	- 539	146	- 54	59	- 9	142
	V 2.	Exchange fund account	- 169	- 251	- 125	- 93	- 638	125	- 55	63	10	143
	V 3.	Other	30	62	21	- 14	99	21	1	- 4	- 19	- 1
VI		Banks and similar lending institutions	23	18	23	41	105	18	6	- 23	14	15
	VI 2.	Other lending institutions	23	18	23	41	105	18	6	- 23	14	15
	VI 2.3.	Trust companies	..	..	..	..	..	—	2	2	- 1	3
	VI 2.4.	Mortgage loan companies	..	..	..	..	..	5	- 5	3	- 1	2
	VI 2.5.	Sales finance and consumer loan companies	23	18	23	41	105	13	9	- 28	16	10
VII		Insurance companies and pension fund	..	..	..	..	..	..	..	..	5	5
	VII 3.	Fire and casualtir insurance	..	..	..	..	..	..	..	..	5	5
VIII		Other private financial institutions	- 2	58	78	- 75	59	7	- 62	34	- 15	- 36
	VIII 1.	Investment dealers	3	- 1	1	- 4	- 1	—	- 3	—	1	- 2
	VIII 2.	Other, n.e.i.	- 5	59	77	- 71	60	7	- 59	34	- 16	- 34
IX		Private financial institutions	169	210	191	226	796	223	232	273	335	1,063
	IX 1.	Federal	167	173	162	209	711	187	190	234	309	920
	IX 2.	Provincial	36	71	63	50	220	69	75	72	59	275
	IX 3.	Operations of government buildings	- 34	- 34	- 34	- 33	- 135	- 33	- 33	- 33	- 33	- 132
X		Federal government	72	- 1	- 4	6	73	7	2	- 8	- 13	- 12
XI		Provincial and municipal government	--	- 7	- 3	2	- 8	6	1	- 1	2	8
	XI 1.	Provincial	1	- 6	- 2	4	- 3	6	1	- 1	2	8
	XI 2.	Municipal	- 1	- 1	- 1	- 2	- 5	--	--	--	--	--
XII		Social security	- 3	--	1	2	--	1	3	3	4	11
	XII 2.	Provincial	- 3	--	1	2	--	1	3	3	4	11
XIII		Rest of the world	22	29	- 80	34	5	30	7	25	28	90
		Change in assets	**29**	**- 81**	**1,574**	**661**	**2,183**	**633**	**220**	**847**	**407**	**2,108**
I		Persons	- 590	- 664	1,178	- 188	- 264	- 426	- 552	162	- 456	-1,272
III		Non-financial private corporations	202	107	- 24	249	534	213	113	141	69	536
IV		Non-financial government enterprises	- 3	3	- 1	- 3	- 4	44	9	- 6	16	63
	IV 1.	Federal	- 3	5	1	--	3	45	10	- 5	17	67
	IV 2.	Provincial	1	- 1	- 1	- 1	- 2	- 1	- 1	- 1	- 1	- 4
	IV 3.	Municipal	- 1	- 1	- 1	- 2	- 5	—	—	—	—	—
V		The monetary Authorities	8	14	8	12	42	6	14	2	11	33
	V 1.	Bank of Canada	8	14	8	12	42	6	14	2	11	33
VI		Banks and similar lending institutions	- 12	14	9	10	21	9	- 29	14	- 3	- 9
	VI 1.	Chartered banks	1	1	2	7	11	6	1	1	4	12
	VI 2.	Other lending institutions	- 13	13	7	3	10	3	- 30	13	- 7	- 21
	VI 2.3.	Trust companies	3	3	6	- 1	11	2	1	—	- 3	--
	VI 2.4.	Mortgage loan companies	- 2	- 3	- 1	- 1	- 7	—	- 3	- 1	16	12
	VI 2.5.	Sales finance and consumer loan companies	- 14	13	2	5	6	1	- 28	14	- 20	- 33
VII		Insurance companies and pension funds	..	--	--	--	--	--	--	--	1	1
	VII 3.	Fire and casualty insurance companies	..	--	--	--	--	--	--	--	1	1
VIII		Other private financial institutions	15	81	57	72	225	69	23	16	49	157
	VIII 1.	Investment dealers	5	11	—	1	17	--	--	1	1	2
	VIII 4.	Other, n.e.i.	10	70	57	71	208	69	23	15	48	155
IX		Public financial institutions	8	--	- 2	- 1	5	11	1	- 1	2	13
	IX 1.	Federal	—	—	—	—	—	—	—	—	—	—
	IX 2.	Provincial	8	--	- 2	- 1	5	11	1	- 1	2	13
X		Federal government	88	26	87	123	324	439	276	310	321	1,346
XI		Provincial and municipal government	49	80	17	46	192	56	123	34	125	338
	XI 1.	Provincial	64	95	32	61	252	77	141	51	135	404
	XI 2.	Municipal	- 15	- 15	- 15	- 15	- 60	- 21	- 18	- 17	- 10	- 66
XII		Social security	88	56	47	54	245	63	70	60	33	226
	XII 1.	Federal	60	- 1	- 4	12	67	7	4	- 4	- 16	- 9
	XII 2.	Provincial	28	57	51	42	178	56	66	64	49	235
XIII		Rest of the world	176	202	198	287	863	149	172	115	240	676

TABLE 7-25. Categories, Annually and Quarterly, 1962-67
Non-corporate Claims, Sector and Subsector Transactions
(Financial Accounts, Categories 52 and 24)

Sector	Subsector		Annual					
			1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**– 530**	**– 485**	**– 971**	**– 867**	**101**	**– 659**
II		Unincorporated business	– 530	– 485	– 971	– 867	101	– 659
		Change in assets	**– 530**	**– 485**	**– 971**	**– 867**	**101**	**– 659**
I		Persons	– 530	– 485	– 971	– 867	101	– 659

			1962					1963				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**– 270**	**– 589**	**449**	**– 120**	**– 530**	**– 362**	**– 646**	**1,011**	**– 488**	**– 485**
II		Unincorporated business	– 270	– 589	449	– 120	– 530	– 362	– 646	1,011	– 488	– 485
		Change in assets	**– 270**	**– 589**	**449**	**– 120**	**– 530**	**– 362**	**– 646**	**1,011**	**– 488**	**– 485**
I		Persons	– 270	– 589	449	– 120	– 530	– 362	– 646	1,011	– 488	– 485

			1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**– 324**	**– 998**	**873**	**– 522**	**– 971**	**– 534**	**– 926**	**832**	**– 239**	**– 867**
II		Unincorporated business	– 324	– 998	873	– 522	– 971	– 534	– 926	832	– 239	– 867
		Change in assets	**– 324**	**– 998**	**873**	**– 522**	**– 971**	**– 534**	**– 926**	**832**	**– 239**	**– 867**
I		Persons	– 324	– 998	873	– 522	– 971	– 534	– 926	832	– 239	– 867

			1966					1967				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Changes in liabilities	**– 500**	**– 637**	**1,175**	**63**	**101**	**– 268**	**– 641**	**526**	**– 276**	**– 659**
II		Unincorporated business	– 500	– 637	1,175	63	101	– 268	– 641	526	– 276	– 659
		Change in assets	**– 500**	**– 637**	**1,175**	**63**	**101**	**– 268**	**– 641**	**526**	**– 276**	**– 659**
I		Persons	– 500	– 637	1,175	63	101	– 268	– 641	526	– 276	– 659

TABLE 7-26. Categories, Annually and Quarterly, 1962-67
Corporate Claims, Sector and Subsector Transactions
(Financial Accounts, Categories 53 and 25)

Sector	Subsector		Annual 1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**616**	**538**	**476**	**693**	**1,281**	**750**
III		Non-financial private corporations	463	360	392	333	1,112	676
VI		Banks and similar lending institutions	49	29	– 12	197	105	15
	VI 2.	Other lending institutions	49	29	– 12	197	105	15
	VI 2.3.	Trust companies	..	..	..	..	..	3
	VI 2.4.	Mortgage loan companies	..	..	..	..	..	2
	VI 2.5.	Sales finance and consumer loan companies	49	29	– 12	197	105	10
VII		Insurance companies and pension funds	– 7	– 14	– 18	5	..	5
	VII 3.	Fire and casualty insurance companies	– 7	– 14	– 18	5	..	5
VIII		Other private financial institutions	6	28	19	33	59	– 36
	VIII 1.	Investment dealers	..	2	1	2	– 1	– 2
	VIII 4.	Other, n.e.i.	6	26	18	31	60	– 34
XIII		Rest of the world	105	135	95	125	5	90
		Change in assets	**616**	**538**	**476**	**693**	**1,281**	**750**
I		Persons	– 360	– 601	– 702	– 836	– 365	– 613
III		Non-financial private corporations	390	668	798	583	534	536
IV		Non-financial government enterprises	16	5	--	– 1	3	2
	IV 1.	Federal	16	5	--	– 1	3	2
VI		Banks and similar lending institutions	42	68	42	23	21	– 9
	VI 1.	Chartered banks	1	1	15	17	11	12
	VI 2.	Other lending institutions	41	67	27	6	10	– 21
	VI 2.3.	Trust companies	4	3	9	--	11	--
	VI 2.4.	Mortgage loan companies	2	7	6	– 8	– 7	12
	VI 2.5.	Sales finance and consumer loan companies	35	57	12	14	6	– 33
VII		Insurance companies and pension funds	..	..	..	..	--	1
	VII 3.	Fire and casualty insurance companies	..	..	..	..	--	1
VIII		Other private financial institutions	23	88	49	172	225	157
	VIII 1.	Investment dealers	..	1	--	– 2	17	2
	VIII 4.	Other, n.e.i.	23	87	49	174	208	155
XIII		Rest of the world	505	310	289	752	863	676

Sector	Subsector		1962 I	1962 II	1962 III	1962 IV	1962 Annual	1963 I	1963 II	1963 III	1963 IV	1963 Annual
			millions of dollars									
		Change in liabilities	**87**	**151**	**153**	**225**	**616**	**60**	**214**	**86**	**178**	**538**
III		Non-financial private corporations	66	107	158	132	463	50	125	75	110	360
VI		Banks and similar lending institutions	12	7	– 17	47	49	– 1	17	– 20	33	29
	VI 2.	Other lending institutions	12	7	– 17	47	49	– 1	17	– 20	33	29
	VI 2.3.	Trust companies	..	..	..	..	..	..	..	..	..	..
	VI 2.4.	Mortgage loan companies	..	..	..	..	..	..	..	..	..	..
	VI 2.5.	Sales finance and consumer loan companies	12	7	– 17	47	49	– 1	17	– 20	33	29
VII		Insurance companies and pension funds	– 2	– 2	– 2	– 1	– 7	– 4	– 3	– 3	– 4	– 14
	VII 3.	Fire and casualty insurance companies	– 2	– 2	– 2	– 1	– 7	– 4	– 3	– 3	– 4	– 14
VIII		Other private financial institutions	– 12	18	– 9	9	6	– 16	33	5	6	28
	VIII 1.	Investment dealers	..	..	..	..	..	– 4	1	1	4	2
	VIII 4.	Other, n.e.i.	– 12	18	– 9	9	6	– 12	32	4	2	26
XIII		Rest of the world	23	21	23	38	105	31	42	29	33	135
		Change in assets	**87**	**151**	**153**	**225**	**616**	**60**	**214**	**86**	**178**	**538**
I		Persons	– 179	– 86	– 67	– 28	– 360	– 269	– 73	– 101	– 158	– 601
III		Non-financial private corporations	157	142	67	24	390	202	215	105	146	668
IV		Non-financial government enterprises	--	--	--	16	16	--	3	1	1	5
	IV 1.	Federal	--	--	--	16	16	--	3	1	1	5
VI		Banks and similar lending institutions	2	13	24	3	42	22	19	– 6	33	68
	VI 1.	Chartered banks	1	1	– 3	2	1	1	—	—	—	1
	VI 2.	Other lending institutions	1	12	27	1	41	21	19	– 6	33	67
	VI 2.3.	Trust companies	—	1	2	1	4	—	1	2	—	3
	VI 2.4.	Mortgage loan companies	– 1	—	1	2	2	4	1	—	2	7
	VI 2.5.	Sales finance and consumer loan companies	2	11	24	– 2	35	17	17	– 8	31	57
VII		Insurance companies and pension funds	..	..	..	..	..	..	..	..	..	..
	VII 3.	Fire and casualty insurance companies	..	..	..	..	..	..	..	..	..	..
VIII		Other private financial institutions	1	– 2	9	15	23	22	– 6	10	62	88
	VIII 1.	Investment dealers	..	..	..	..	..	6	– 1	3	– 7	1
	VIII 4.	Other, n.e.i.	1	– 2	9	15	23	16	– 5	7	69	87
XIII		Rest of the world	106	84	120	195	505	83	56	77	94	310

TABLE 7-26. Categories, Annually and Quarterly, 1962-67 – Concluded
Corporate Claims, Sector and Subsector Transactions – Concluded
(Financial Accounts, Categories 53 and 25)

Sector	Subsector		1964 I	1964 II	1964 III	1964 IV	1964 Annual	1965 I	1965 II	1965 III	1965 IV	1965 Annual
			millions of dollars									
		Change in liabilities	**166**	**179**	**2**	**129**	**476**	**249**	**40**	**110**	**294**	**693**
III		Non-financial private corporations	139	133	17	103	392	189	– 70	43	171	333
VI		Banks and similar lending institutions	1	– 39	16	10	– 12	2	128	25	42	197
	VI 2.	Other lending institutions	1	– 39	16	10	– 12	2	128	25	42	197
	VI 2.3.	Trust companies	..	..	..	..	..	..	..	..	..	..
	VI 2.4.	Mortgage loan companies	..	..	..	..	..	..	..	..	..	..
	VI 2.5.	Sales finance and consumer loan companies	1	– 39	16	10	– 12	2	128	25	42	197
VII		Insurance companies and pension funds	– 4	– 5	– 4	– 5	– 18	1	1	1	2	5
	VII 3.	Fire and casualty insurance companies	– 4	– 5	– 4	– 5	– 18	1	1	1	2	5
VIII		Other private financial institutions	– 2	32	– 21	10	19	--	14	– 14	33	33
	VIII 1.	Investment dealers	– 2	– 1	3	1	1	– 3	– 1	6	–	2
	VIII 4.	Other, n.e.i.	--	33	– 24	9	18	3	15	– 20	33	31
XIII		Rest of the world	32	58	– 6	11	95	57	– 33	55	46	125
		Change in assets	**166**	**179**	**2**	**129**	**476**	**249**	**40**	**110**	**294**	**693**
I		Persons	– 185	– 57	– 258	– 202	– 702	– 192	– 351	– 212	– 81	– 836
III		Non-financial private corporation	195	234	161	208	798	293	104	117	69	583
IV		Non-financial government enterprises	1	2	--	– 3	--	1	– 1	1	– 2	– 1
	IV 1.	Federal	1	2	--	– 3	--	1	– 1	1	– 2	– 1
VI		Banks and similar lending institutions	17	– 49	55	19	42	9	– 27	28	13	23
	VI 1.	Chartered banks	2	1	6	6	15	4	5	5	3	17
	VI 2.	Other lending institutions	15	– 50	49	13	27	5	– 32	23	10	6
	VI 2.3.	Trust companies	3	2	–	4	9	1	– 1	1	– 1	--
	VI 2.4.	Mortgage loan companies	4	– 2	3	1	6	– 3	– 3	– 4	2	– 8
	VI 2.5.	Sales finance and consumer loan companies	8	– 50	46	8	12	7	– 28	26	9	14
VII		Insurance companies and pension funds	..	..	..	..	..	..	..	..	..	..
	VII 3.	Fire and casualty insurance companies	..	..	..	..	..	..	..	..	..	..
VIII		Other private financial institutions	59	16	– 12	– 14	49	– 12	11	5	168	172
	VIII 1.	Investment dealers	4	– 3	– 1	–	--	1	– 3	–	–	– 2
	VIII 4.	Other n.e.i.	55	19	– 11	– 14	49	– 13	14	5	168	174
XIII		Rest of the world	79	33	56	121	289	150	304	171	127	752

Sector	Subsector		1966 I	1966 II	1966 III	1966 IV	1966 Annual	1967 I	1967 II	1967 III	1967 IV	1967 Annual
			millions of dollars									
		Change in liabilities	**288**	**382**	**244**	**367**	**1,281**	**287**	**368**	**– 79**	**174**	**750**
III		Non-financial private corporations	245	277	223	367	1,112	232	417	– 115	142	676
VI		Banks and similar lending institutions	23	18	23	41	105	18	6	– 23	14	15
	VI 2.	Other lending institutions	23	18	23	41	105	18	6	– 23	14	15
	VI 2.3.	Trust companies	..	..	..	..	..	–	2	2	– 1	3
	VI 2.4.	Mortgage loan companies	..	..	..	..	..	5	– 5	3	– 1	2
	VI 2.5.	Sales finance and consumer loan companies	23	18	23	41	105	13	9	– 28	16	10
VII		Insurance companies and pension funds	..	..	..	..	..	..	..	..	5	5
	VII 3.	Fire and casualty insurance companies	..	..	..	..	..	..	..	..	5	5
VIII		Other private financial institutions	– 2	58	78	– 75	59	7	– 62	34	– 15	– 36
	VIII 1.	Investment dealers	3	– 1	1	– 4	– 1	–	– 3	–	1	– 2
	VIII 4.	Other, n.e.i.	– 5	59	77	– 71	60	7	– 59	34	– 16	– 34
XIII		Rest of the world	22	29	– 80	34	5	30	7	25	28	90
		Change in assets	**288**	**382**	**244**	**367**	**1,281**	**287**	**368**	**– 79**	**174**	**750**
I		Persons	– 90	– 27	3	– 251	– 365	– 158	89	– 364	– 180	– 613
III		Non-financial private corporations	202	107	– 24	249	534	213	113	141	69	536
IV		Non-financial government enterprises	– 3	5	1	--	3	5	--	– 1	– 2	2
	IV 1.	Federal	– 3	5	1	--	3	5	--	– 1	– 2	2
VI		Banks and similar lending institutions	– 12	14	9	10	21	9	– 29	14	– 3	– 9
	VI 1.	Chartered banks	1	1	2	7	11	6	1	1	4	12
	VI 2.	Other lending institutions	– 13	13	7	3	10	3	– 30	13	– 7	– 21
	VI 2.3.	Trust companies	3	3	6	– 1	11	2	1	–	– 3	--
	VI 2.4.	Mortgage loan companies	– 2	– 3	– 1	– 1	– 7	–	– 3	– 1	16	12
	VI 2.5.	Sales finance and consumer loan companies	– 14	13	2	5	6	1	– 28	14	– 20	– 33
VII		Insurance companies and pension funds	..	--	--	--	--	--	--	--	1	1
	VII 3.	Fire and casualty insurance companies	..	--	--	--	--	--	--	--	1	1
VIII		Other private financial institutions	15	81	57	72	225	69	23	16	49	157
	VIII 1.	Investment dealers	5	11	–	1	17	--	--	1	1	2
	VIII 4.	Other, n.e.i.	10	70	57	71	208	69	23	15	48	155
XIII		Rest of the world	176	202	198	287	863	149	172	115	240	676

TABLE 7-27. Categories, Annually and Quarterly, 1962-67
Government Claims, Sector and Subsector Transactions
(Financial Accounts, Categories 54 and 26)

Sector	Subsector		Annual 1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**659**	**490**	**743**	**1,138**	**801**	**2,017**
IV		Non-financial government enterprises	351	260	157	488	479	805
	IV 1.	Federal	132	149	24	110	212	388
	IV 2.	Provincial	170	68	98	335	231	385
	IV 3.	Municipal	49	43	35	43	36	32
V		The monetary authorities	145	146	309	211	– 539	142
	V 2.	Exchange fund account	523	65	49	77	– 638	143
	V 3.	Other	– 378	81	260	134	99	– 1
IX		Public financial institutions	154	73	257	439	796	1,063
	IX 1.	Federal	258	173	354	488	711	920
	IX 2.	Provincial	2	13	24	77	220	275
	IX 3.	Operations of government buildings	– 106	– 113	– 121	– 126	– 135	– 132
X		Federal government	2	2	14	– 4	73	– 12
XI		Provincial and municipal government	7	9	6	4	– 8	8
	XI 1.	Provincial	2	–	4	3	– 3	8
	XI 2.	Municipal	5	9	2	1	– 5	--
XII		Social security	...	...	...	...	--	11
	XII 2.	Provincial	...	...	...	...	--	11
		Change in assets	**659**	**490**	**743**	**1,138**	**801**	**2,017**
IV		Non-financial government enterprises	13	10	– 1	8	– 7	61
	IV 1.	Federal	8	4	– 1	3	--	65
	IV 2.	Provincial	--	– 3	– 2	4	– 2	– 4
	IV 3.	Municipal	5	9	2	1	– 5	–
V		The monetary authorities	43	26	29	27	42	33
	V 1.	Bank of Canada	43	26	29	27	42	33
IX		Public financial institutions	2	3	20	27	5	13
	IX 1.	Federal	–	–	10	4	–	–
	IX 2.	Provincial	2	3	10	23	5	13
X		Federal government	465	421	636	755	324	1,346
XI		Provincial and municipal government	136	30	59	321	192	338
	XI 1.	Provincial	161	67	110	368	252	404
	XI 2.	Municipal	– 25	– 37	– 51	– 47	– 60	– 66
XII		Social security	...	...	...	...	245	226
	XII 1.	Federal	...	...	...	...	67	– 9
	XII 2.	Provincial	...	...	...	...	178	235

Sector	Subsector		1962 I	1962 II	1962 III	1962 IV	1962 Annual	1963 I	1963 II	1963 III	1963 IV	1963 Annual
			millions of dollars									
		Change in liabilities	**– 200**	**– 581**	**829**	**611**	**659**	**379**	**28**	**27**	**56**	**490**
IV		Non-financial government enterprises	130	49	80	92	351	306	– 93	26	21	260
	IV 1.	Federal	60	--	31	41	132	241	– 100	15	– 7	149
	IV 2.	Provincial	58	37	37	38	170	55	– 4	--	17	68
	IV 3.	Municipal	12	12	12	13	49	10	11	11	11	43
V		The monetary authorities	– 376	– 637	682	476	145	66	101	– 49	28	146
	V 2.	Exchange fund account	– 363	– 270	681	475	523	65	105	– 135	30	65
	V 3.	Other	– 13	– 367	1	1	– 378	1	– 4	86	– 2	81
IX		Public financial institutions	41	6	66	41	154	4	18	47	4	73
	IX 1.	Federal	67	31	92	68	258	26	44	72	31	173
	IX 2.	Provincial	--	1	--	1	2	6	2	3	2	13
	IX 3.	Operations of government buildings	– 26	– 26	– 26	– 28	– 106	– 28	– 28	– 28	– 29	– 113
X		Federal government	2	–	–	–	2	1	–	1	–	2
XI		Provincial and municipal government	3	1	1	2	7	2	2	2	3	9
	XI 1.	Provincial	2	–	–	–	2	–	–	–	–	–
	XI 2.	Municipal	1	1	1	2	5	2	2	2	3	9
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...	...	...	...	...
		Change in assets	**– 202**	**– 581**	**828**	**614**	**659**	**374**	**31**	**27**	**58**	**490**
IV		Non-financial government enterprises	11	2	2	– 2	13	9	3	– 5	3	10
	IV 1.	Federal	10	1	1	– 4	8	8	2	– 7	1	4
	IV 2.	Provincial	--	--	--	--	--	– 1	– 1	--	– 1	– 3
	IV 3.	Municipal	1	1	1	2	5	2	2	2	3	9
V		The monetary authorities	10	12	7	14	43	8	10	3	5	26
	V 1.	Bank of Canada	10	12	7	14	43	8	10	3	5	26
IX		Public financial institutions	2	--	--	--	2	--	1	1	1	3
	IX 1.	Federal	–	–	–	–	–	–	–	–	–	–
	IX 2.	Provincial	2	--	--	--	2	--	1	1	1	3
X		Federal government	– 273	– 623	790	571	465	313	30	37	41	421
XI		Provincial and municipal government	48	28	29	31	136	44	– 13	– 9	8	30
	XI 1.	Provincial	55	35	35	36	161	54	– 4	–	17	67
	XI 2.	Municipal	– 7	– 7	– 6	– 5	– 25	– 10	– 9	– 9	– 9	– 37
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...	...	...	...	...

TABLE 7-27. Categories, Annually and Quarterly, 1962-67 – Concluded
Government Claims, Sector and Subsector Transactions – Concluded
(Financial Accounts, Categories 54 and 26)

Sector	Subsector		1964 I	1964 II	1964 III	1964 IV	1964 Annual	1965 I	1965 II	1965 III	1965 IV	1965 Annual
			millions of dollars									
		Change in liabilities	**85**	**147**	**288**	**223**	**743**	**133**	**270**	**452**	**283**	**1,138**
IV		Non-financial government enterprises	61	30	36	30	157	98	126	131	133	488
	IV 1.	Federal	– 2	9	13	4	24	24	26	32	28	110
	IV 2.	Provincial	55	13	14	16	98	64	90	88	93	335
	IV 3.	Municipal	8	8	9	10	35	10	10	11	12	43
V		The monetary authorities	– 42	48	155	148	309	– 100	83	209	19	211
	V 2.	Exchange fund account	– 135	51	94	39	49	– 164	41	126	74	77
	V 3.	Other	93	– 3	61	109	260	64	42	83	– 55	134
IX		Public financial institutions	60	67	86	44	257	134	61	114	130	439
	IX 1.	Federal	84	92	111	67	354	125	80	134	149	488
	IX 2.	Provincial	6	6	6	6	24	41	12	12	12	77
	IX 3.	Operations of government buildings	– 30	– 31	– 31	– 29	– 121	– 32	– 31	– 32	– 31	– 126
X		Federal government	4	–	10	–	14	– 1	–	– 2	– 1	– 4
XI		Provincial and municipal government	2	2	1	1	6	2	--	--	2	4
	XI 1.	Provincial	1	1	1	1	4	2	–	–	1	3
	XI 2.	Municipal	1	1	--	--	2	--	--	--	1	1
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...	...	...	...	...
		Change in assets	**83**	**147**	**288**	**225**	**743**	**104**	**282**	**459**	**293**	**1,138**
IV		Non-financial government enterprises	--	--	--	– 1	– 1	--	2	– 1	7	8
	IV 1.	Federal	--	--	--	– 1	– 1	– 1	1	– 2	5	3
	IV 2.	Provincial	– 1	– 1	--	--	– 2	1	1	1	1	4
	IV 3.	Municipal	1	1	--	--	2	--	--	--	1	1
V		The monetary authorities	3	7	6	13	29	6	7	3	11	27
	V 1.	Bank of Canada	3	7	6	13	29	6	7	3	11	27
IX		Public financial institutions	7	1	11	1	20	5	10	6	6	27
	IX 1.	Federal	–	–	10	–	10	–	4	–	–	4
	IX 2.	Provincial	7	1	1	1	10	5	6	6	6	23
X		Federal government	29	137	266	204	636	34	177	367	177	755
XI		Provincial and municipal government	44	2	5	8	59	59	86	84	92	321
	XI 1.	Provincial	57	16	18	19	110	72	98	96	102	368
	XI 2.	Municipal	– 13	– 14	– 13	– 11	– 51	– 13	– 12	– 12	– 10	– 47
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...	...	...	...	...

Sector	Subsector		1966 I	1966 II	1966 III	1966 IV	1966 Annual	1967 I	1967 II	1967 III	1967 IV	1967 Annual
			millions of dollars									
		Change in liabilities	**243**	**166**	**160**	**232**	**801**	**607**	**495**	**401**	**514**	**2,017**
IV		Non-financial government enterprises	144	153	79	103	479	224	311	75	195	805
	IV 1.	Federal	71	59	46	36	212	151	167	20	50	388
	IV 2.	Provincial	64	85	24	58	231	70	137	48	130	385
	IV 3.	Municipal	9	9	9	9	36	3	7	7	15	32
V		The monetary authorities	– 139	– 189	– 104	– 107	– 539	146	– 54	59	– 9	142
	V 2.	Exchange fund account	– 169	– 251	– 125	– 93	– 638	125	– 55	63	10	143
	V 3.	Other	30	62	21	– 14	99	21	1	– 4	– 19	– 1
IX		Public financial institutions	169	210	191	226	796	223	232	273	335	1,063
	IX 1.	Federal	167	173	162	209	711	187	190	234	309	920
	IX 2.	Provincial	36	71	63	50	220	69	75	72	59	275
	IX 3.	Operations of government buildings	– 34	– 34	– 34	– 33	– 135	– 33	– 33	– 33	– 33	– 132
X		Federal government	72	– 1	– 4	6	73	7	2	– 8	– 13	– 12
XI		Provincial and municipal government	--	– 7	– 3	2	– 8	6	1	– 1	2	8
	XI 1.	Provincial	1	– 6	– 2	4	– 3	6	1	– 1	2	8
	XI 2.	Municipal	– 1	– 1	– 1	– 2	– 5	--	--	--	--	--
XII		Social security	– 3	--	1	2	--	1	3	3	4	11
	XII 2.	Provincial	– 3	--	1	2	--	1	3	3	4	11
		Change in assets	**241**	**174**	**155**	**231**	**801**	**614**	**493**	**400**	**510**	**2,017**
IV		Non-financial government enterprises	--	– 2	– 2	– 3	– 7	39	9	– 5	18	61
	IV 1.	Federal	--	--	--	--	--	40	10	– 4	19	65
	IV 2.	Provincial	1	– 1	– 1	– 1	– 2	– 1	– 1	– 1	– 1	– 4
	IV 3.	Municipal	– 1	– 1	– 1	– 2	– 5	–	–	–	–	–
V		The monetary authorities	8	14	8	12	42	6	14	2	11	33
	V 1.	Bank of Canada	8	14	8	12	42	6	14	2	11	33
IX		Public financial institutions	8	--	– 2	– 1	5	11	1	– 1	2	13
	IX 1.	Federal	–	–	–	–	–	–	–	–	–	–
	IX 2.	Provincial	8	--	– 2	– 1	5	11	1	– 1	2	13
X		Federal government	88	26	87	123	324	439	276	310	321	1,346
XI		Provincial and municipal government	49	80	17	46	192	56	123	34	125	338
	XI 1.	Provincial	64	95	32	61	252	77	141	51	135	404
	XI 2.	Municipal	– 15	– 15	– 15	– 15	– 60	– 21	– 18	– 17	– 10	– 66
XII		Social security	88	56	47	54	245	63	70	60	33	226
	XII 1.	Federal	60	– 1	– 4	12	67	7	4	– 4	– 16	– 9
	XII 2.	Provincial	28	57	51	42	178	56	66	64	49	235

TABLE 7-28. Categories, Annually and Quarterly, 1962-67
Corporate Claims and Stocks, Sector and Subsector Transactions
(Financial Accounts, Categories 53, 63 and 25, 35)

Sector	Subsector		Annual					
			1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**1,428**	**1,593**	**1,580**	**2,118**	**2,409**	**1,764**
III		Non-financial private corporations	1,022	957	1,030	1,036	1,768	1,353
IV		Non-financial government enterprises	--	--	--	--	--	--
	IV 1.	Federal	--	--	--	--	--	--
VI		Banks and similar lending institutions	102	123	66	264	149	60
	VI 1.	Chartered banks	6	23	–	5	–	3
	VI 2.	Other lending institutions	96	100	66	259	149	57
	VI 2.3.	Trust companies	10	10	23	8	14	8
	VI 2.4.	Mortgage loan companies	6	23	28	11	– 1	25
	VI 2.5.	Sales finance and consumer loan companies	80	67	15	240	136	24
VII		Insurance companies and pension funds	– 4	– 11	– 10	8	..	9
	VII 3.	Fire and casualty insurance companies	– 4	– 11	– 10	8	..	9
VIII		Other private financial institutions	203	389	399	685	487	252
	VIII 1.	Investment dealers	..	2	1	2	– 1	– 2
	VIII 2.	Mutual funds	141	126	228	349	302	130
	VIII 3.	Closed-end funds	19	8	7	41	17	– 4
	VIII 4.	Other, n.e.i.	43	253	163	293	169	128
XIII		Rest of the world	105	135	95	125	5	90
		Change in assets	**1,428**	**1,593**	**1,580**	**2,118**	**2,409**	**1,764**
I		Persons	161	– 60	– 30	149	311	– 136
III		Non-financial private corporations	552	747	911	717	677	657
IV		Non-financial government enterprises	16	306	1	– 1	3	8
	IV 1.	Federal	16	5	--	– 1	3	2
	IV 2.	Provincial	--	301	1	--	--	6
VI		Banks and similar lending institutions	62	87	48	27	32	– 1
	VI 1.	Chartered banks	1	1	15	17	11	12
	VI 2.	Other lending institutions	61	86	33	10	21	– 13
	VI 2.3.	Trust companies	14	6	11	8	19	--
	VI 2.4.	Mortgage loan companies	6	20	10	– 7	– 4	22
	VI 2.5.	Sales finance and consumer loan companies	41	60	12	9	6	– 35
VII		Insurance companies and pension funds	125	161	237	260	283	351
	VII 1.	Life insurance companies	21	30	60	49	39	77
	VII 2.	Fraternal benefit societies	--	1	1	--	--	--
	VII 3.	Fire and casulaty insurance companies	7	14	28	37	57	51
	VII 4.	Pension funds	97	116	148	174	187	223
VIII		Other private financial institutions	130	275	257	470	316	88
	VIII 1.	Investment dealers	..	– 5	11	– 3	16	3
	VIII 2.	Mutual funds	107	78	109	179	77	– 83
	VIII 3.	Closed-end funds	– 5	61	14	– 1	5	– 5
	VIII 4.	Other, n.e.i.	28	141	123	295	218	173
IX		Public financial institutions	--	--	--	--	3	47
	IX 2.	Provincial	--	--	--	--	3	47
X		Federal government	1	– 1	--	1	1	6
XI		Provincial and municipal government	1	4	1	–	3	11
	XI 1.	Provincial	1	4	1	–	3	11
XIII		Rest of the world	380	74	155	495	780	733

TABLE 7-28. Categories, Annually and Quarterly, 1962-67 – Continued
Corporate Claims and Stocks, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 53, 63 and 25, 35)

Sector	Subsector		1962					1963				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**336**	**301**	**292**	**499**	**1,428**	**339**	**497**	**294**	**463**	**1,595**
III		Non-financial private corporations	258	202	234	328	1,022	243	274	212	228	957
IV		Non-financial government enterprises	--	--	--	--	--	--	--	--	--	--
	IV 1.	Federal	--	--	--	--	--	--	--	--	--	--
VI		Banks and similar lending institutions	29	21	– 13	65	102	37	39	– 9	56	123
	VI 1.	Chartered banks	6	–	–	–	6	14	9	–	–	23
	VI 2.	Other lending institutions	23	21	– 13	65	96	23	30	– 9	56	100
	VI 2.3.	Trust companies	2	5	–	3	10	5	1	2	2	10
	VI 2.4.	Mortgage loan companies	2	2	2	–	6	8	–	7	8	23
	VI 2.5.	Sales finance and consumer loan companies	19	14	– 15	62	80	10	29	– 18	46	67
VII		Insurance companies and pension funds	– 1	– 1	– 1	– 1	– 4	– 4	– 2	– 2	– 3	– 11
	VII 3.	Fire and casualty insurance companies	– 1	– 1	– 1	– 1	– 4	– 4	– 2	– 2	– 3	– 11
VIII		Other private financial institutions	27	58	49	69	203	32	144	64	149	389
	VIII 1.	Investment dealers	..	..	..	..	..	– 4	1	1	4	2
	VIII 2.	Mutual funds	42	37	37	25	141	27	50	24	25	126
	VIII 3.	Closed-end funds	– 3	3	3	16	19	– 1	3	4	2	8
	VIII 4.	Other, n.e.i.	– 12	18	9	28	43	10	90	35	118	253
XIII		Rest of the world	23	21	23	38	105	31	42	29	33	135
		Change in assets	**336**	**301**	**292**	**499**	**1,428**	**339**	**497**	**294**	**463**	**1,593**
I		Persons	– 6	– 10	– 13	190	161	– 167	144	– 78	41	– 60
III		Non-financial private corporations	194	185	103	70	552	239	213	140	155	747
IV		Non-financial government enterprises	--	--	--	16	16	76	78	76	76	306
	IV 1.	Federal	--	--	--	16	16	--	3	1	1	5
	IV 2.	Provincial	--	--	--	--	--	76	75	75	75	301
VI		Banks and similar lending institutions	3	19	28	12	62	43	10	– 2	36	87
	VI 1.	Chartered banks	1	1	– 3	2	1	1	–	–	–	1
	VI 2.	Other lending institutions	2	18	31	10	61	42	10	– 2	36	86
	VI 2.3.	Trust companies	1	4	5	4	14	13	– 7	1	– 1	6
	VI 2.4.	Mortgage loan companies	--	2	1	3	6	9	2	4	5	20
	VI 2.5.	Sales finance and consumer loan companies	1	12	25	3	41	20	15	– 7	32	60
VII		Insurance companies and pension funds	27	30	36	32	125	47	32	39	43	161
	VII 1.	Life insurance companies	2	4	9	6	21	14	–	5	11	30
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	1	--	1
	VII 3.	Fire and casualty insurance companies	1	2	2	2	7	4	3	4	3	14
	VII 4.	Pension funds	24	24	25	24	97	29	29	29	29	116
VIII		Other private financial institutions	28	34	45	23	130	74	76	68	57	275
	VIII 1.	Investment dealers	..	..	..	..	..	7	– 6	3	– 9	– 5
	VIII 2.	Mutual funds	20	32	32	23	107	26	31	13	8	78
	VIII 3.	Closed-end funds	3	4	4	– 16	– 5	23	6	35	– 3	61
	VIII 4.	Other, n.e.i.	5	– 2	9	16	28	18	45	17	61	141
IX		Public financial institutions	--	--	--	--	--	--	--	--	--	--
	IX 2.	Provincial	--	--	--	--	--	--	--	--	--	--
X		Federal government	--	--	--	1	1	–	– 1	–	--	– 1
XI		Provincial and municipal government	1	--	--	--	1	1	1	1	1	4
	XI 1.	Provincial	1	--	--	--	1	1	1	1	1	4
XIII		Rest of the world	89	43	93	155	380	26	– 56	50	54	74

TABLE 7-28. Categories, Annually and Quarterly, 1962-67 – Continued
Corporate Claims and Stocks, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 53, 63 and 25, 35)

Sector	Subsector		1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**352**	**474**	**187**	**567**	**1,580**	**670**	**395**	**335**	**718**	**2,118**
III		Non-financial private corporations	233	306	109	382	1,030	437	191	139	269	1,036
IV		Non-financial government enterprises	--	--	--	--	--	--	--	--	--	--
	IV 1.	Federal	--	--	--	--	--	--	--	--	--	--
VI		Banks and similar lending institutions	22	- 11	23	32	66	23	146	32	63	264
	VI 1.	Chartered banks	–	–	–	–	–	–	5	–	–	5
	VI 2.	Other lending institutions	22	- 11	23	32	66	23	141	32	63	259
	VI 2.3.	Trust companies	11	4	4	4	23	3	3	1	1	8
	VI 2.4.	Mortgage loan companies	16	6	–	6	28	4	4	–	3	11
	VI 2.5.	Sales finance and consumer loan companies	- 5	- 21	19	22	15	16	134	31	59	240
VII		Insurance companies and pension funds	- 2	- 3	- 2	- 3	- 10	2	2	2	2	8
	VII 3.	Fire and casualty insurance companies	- 2	- 3	- 2	- 3	- 10	2	2	2	2	8
VIII		Other private financial institutions	67	124	63	145	399	151	89	107	338	685
	VIII 1.	Investment dealers	- 2	- 1	3	1	1	- 3	- 1	6	–	2
	VIII 2.	Mutual funds	36	46	54	92	228	105	65	89	90	349
	VIII 3.	Closed-end funds	–	–	3	4	7	7	7	27	–	41
	VIII 4.	Other, n.e.i.	33	79	3	48	163	42	18	- 15	248	293
XIII		Rest of the world	32	58	- 6	11	95	57	- 33	55	46	125
		Change in assets	**352**	**474**	**187**	**567**	**1,580**	**670**	**395**	**335**	**718**	**2,118**
I		Persons	- 18	111	- 219	96	- 30	81	- 69	- 63	200	149
III		Non-financial private corporations	228	251	209	223	911	317	132	138	130	717
IV		Non-financial government enterprises	1	2	1	- 3	1	1	- 1	1	- 2	- 1
	IV 1.	Federal	1	2	--	- 3	--	1	- 1	1	- 2	- 1
	IV 2.	Provincial	--	--	1	--	1	--	--	--	--	--
VI		Banks and similar lending institutions	18	- 29	49	10	48	8	- 11	23	7	27
	VI 1.	Chartered banks	2	1	6	6	15	4	5	5	3	17
	VI 2.	Other lending institutions	16	- 30	43	4	33	4	- 16	18	4	10
	VI 2.3.	Trust companies	5	5	- 4	5	11	5	7	- 1	- 3	8
	VI 2.4.	Mortgage loan companies	3	1	5	1	10	- 3	3	- 7	--	- 7
	VI 2.5.	Sales finance and consumer loan companies	8	- 36	42	- 2	12	2	- 26	26	7	9
VII		Insurance companies and pension funds	55	67	55	60	237	67	62	63	68	260
	VII 1.	Life insurance companies	11	23	11	15	60	13	9	11	16	49
	VII 2.	Fraternal benefit societies	--	--	--	1	1	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	7	7	7	7	28	10	9	9	9	37
	VII 4.	Pension funds	37	37	37	37	148	44	44	43	43	174
VIII		Other private financial institutions	66	53	41	97	257	134	57	30	249	470
	VIII 1.	Investment dealers	14	- 7	- 4	8	11	3	- 2	- 11	7	- 3
	VIII 2.	Mutual funds	15	22	24	48	109	59	58	28	34	179
	VIII 3.	Closed-end funds	8	- 3	7	2	14	3	- 23	4	15	- 1
	VIII 4.	Other, n.e.i.	29	41	14	39	123	69	24	9	193	295
IX		Public financial institutions	--	--	--	--	--	--	--	--	--	--
	IX 2.	Provincial	--	--	--	--	--	--	--	--	--	--
X		Federal government	--	--	--	--	--	- 1	1	--	1	1
XI		Provincial and municipal government	1	--	--	--	1	–	–	–	–	–
	XI 1.	Provincial	1	--	--	--	1	–	–	–	–	–
XIII		Rest of the world	1	19	51	84	155	63	224	143	65	495

TABLE 7-28. Categories, Annually and Quarterly, 1962-67 – Concluded
Corporate Claims and Stocks, Sector and Subsector Transactions – Concluded
(Financial Accounts, Categories 53, 63 and 25, 35)

Sector	Subsector		1966					1967				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**478**	**629**	**517**	**785**	**2,409**	**477**	**550**	**160**	**577**	**1,764**
III		Non-financial private corporations	304	421	389	654	1,768	343	553	68	389	1,353
VI		Non-financial government enterprises	--	--	--	--	--	--	--	--	--	--
	IV 1.	Federal	--	--	--	--	--	--	--	--	--	--
VI		Banks and similar lending institutions	27	45	25	52	149	20	22	- 20	38	60
	VI 1.	Chartered banks	–	–	–	–	–	–	3	–	–	3
	VI 2.	Other lending institutions	27	45	25	52	149	20	19	- 20	38	57
	VI 2.3.	Trust companies	7	2	–	5	14	1	3	3	1	8
	VI 2.4.	Mortgage loan companies	- 2	1	–	–	- 1	5	1	4	15	25
	VI 2.5.	Sales finance and consumer loan companies	22	42	25	47	136	14	15	- 27	22	24
VII		Insurance companies and pension funds	..	..	..	..	..	..	..	..	9	9
	VIII 3.	Fire and casualty insurance companies	..	..	..	..	..	..	..	..	9	9
VIII		Other private financial institutions	125	134	183	45	487	84	- 32	87	113	252
	VIII 1.	Investment dealers	3	- 1	1	- 4	- 1	–	- 3	–	1	- 2
	VIII 2.	Mutual funds	93	86	62	61	302	36	17	47	30	130
	VIII 3.	Closed-end funds	–	4	5	8	17	- 1	--	- 3	--	- 4
	VIII 4.	Other, n.e.i.	29	45	115	- 20	169	49	- 46	43	82	128
XIII		Rest of the world	22	29	- 80	34	5	30	7	25	28	90
		Change in assets	**478**	**629**	**517**	**785**	**2,409**	**477**	**550**	**160**	**577**	**1,764**
I		Persons	- 50	120	158	83	311	- 33	- 11	- 171	79	- 136
III		Non-financial private corporations	245	136	18	278	677	214	286	95	62	657
IV		Non-financial government enterprises	- 3	5	1	--	3	5	--	- 1	4	8
	IV 1.	Federal	- 3	5	1	--	3	5	--	- 1	- 2	2
	IV 2.	Provincial	--	--	--	--	--	--	--	--	6	6
VI		Banks and similar lending institutions	- 10	16	13	13	32	13	- 22	14	- 6	- 1
	VI 1.	Chartered banks	1	1	2	7	11	6	1	1	4	12
	VI 2.	Other lending institutions	- 11	15	11	6	21	7	- 23	13	- 10	- 13
	VI 2.3.	Trust companies	5	5	8	1	19	3	1	2	- 6	--
	VI 2.4.	Mortgage loan companies	- 2	- 3	--	1	- 4	3	4	- 1	16	22
	VI 2.5.	Sales finance and consumer loan companies	- 14	13	3	4	6	1	- 28	12	- 20	- 35
VII		Insurance companies and pension funds	64	78	68	72	283	80	90	82	99	351
	VII 1.	Life insurance companies	10	17	6	6	39	12	21	15	29	77
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	7	16	15	19	57	13	13	11	14	51
	VII 4.	Pension funds	47	46	47	47	187	55	56	56	56	223
VIII		Other private financial institutions	25	108	93	90	316	78	30	- 29	9	88
	VIII 1.	Investment dealers	- 3	13	--	6	16	- 4	- 3	3	7	3
	VIII 2.	Mutual funds	20	39	21	- 3	77	1	- 15	- 47	- 22	- 83
	VIII 3.	Closed-end funds	- 3	- 5	9	4	5	5	9	--	- 19	- 5
	VIII 4.	Other, n.e.i.	11	61	63	83	218	76	39	15	43	173
IX		Public financial institutions	--	1	1	1	3	10	13	11	13	47
	IX 2.	Provincial	--	1	1	1	3	10	13	11	13	47
X		Federal government	--	1	- 1	1	1	1	--	3	2	6
XI		Provincial and municipal government	--	3	–	–	3	2	1	4	4	11
	XI 1.	Provincial	--	3	–	–	3	2	1	4	4	11
XIII		Rest of the world	207	160	166	247	780	107	163	152	311	733

TABLE 7-29. Categories, Annually and Quarterly, 1962-67
Mortgages, Sector and Subsector Transactions
(Financial Accounts, Categories 55 and 27).

Sector	Sub-sector		Annual					
			1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	1,094	1,268	1,637	2,361	1,969	1,950
II		Unincorporated business	868	957	1,196	1,988	972	1,261
III		Non-financial private corporations	255	278	422	354	976	677
IV		Non-financial government enterprises	--	1	8	22	- 3	- 4
	IV 2.	Provincial	--	1	8	22	- 3	- 4
VI		Banks and similar lending institutions	—	2	2	—	- 2	--
	VI 2.	Other lending institutions	—	2	2	—	- 2	--
	VI 2.5.	Sales finance and consumer loan companies	—	2	2	—	- 2	--
VIII		Other private financial institutions	1	30	9	- 3	26	16
	VIII 4.	Other, n.e.i.	1	30	9	- 3	26	16
IX		Public financial institutions	—	—	—	—	--	--
	IX 2.	Provincial	—	—	—	—	--	--
		Change in assets	1,094	1,268	1,637	2,361	1,969	1,950
III		Non-financial private corporations	40	137	64	354	197	34
IV		Non-financial government enterprises	3	- 1	- 1	8	--	1
	IV 1.	Federal	--	--	--	--	--	--
	IV 2.	Provincial	3	- 1	- 1	8	--	1
VI		Banks and similar lending institutions	424	533	718	958	453	612
	VI 1.	Chartered banks	- 32	- 30	- 40	- 36	- 32	57
	VI 2.	Other lending institutions	456	563	758	971	485	555
	VI 2.1.	Quebec savings banks	20	23	29	55	27	7
	VI 2.2.	Credit unions and caisses populaires	64	73	87	102	116	176
	VI 2.3.	Trust companies	216	258	346	478	213	245
	VI 2.4.	Mortgage loan companies	153	200	306	334	101	123
	VI 2.5.	Sales finance and consumer loan companies	3	9	- 10	25	28	4
VII		Insurance companies and pension funds	462	472	542	616	605	395
	VII 1.	Life insurance companies	368	374	433	460	498	315
	VII 2.	Fraternal benefit societies	4	4	4	7	9	9
	VII 3.	Fire and casualty insurance companies	3	1	1	3	--	4
	VII 4.	Pension funds	87	93	104	146	98	67
VIII		Other private financial institutions	5	--	6	—	- 1	- 1
	VIII 2.	Mutual funds	4	1	6	—	- 1	- 1
	VIII 3.	Closed-end funds	1	- 1	—	—	—	—
	VIII 4.	Other, n.e.i.	—	—	—	—	—	—
IX		Public financial institutions	136	93	271	347	586	806
	IX 1.	Federal	132	90	267	342	580	800
	IX 2.	Provincial	4	3	4	5	6	6
X		Federal government	14	20	16	20	50	59
XI		Provincial and municipal government	10	14	21	58	79	44
	XI 1.	Provincial	10	14	21	58	79	44

TABLE 7-29. Categories, Annually and Quarterly, 1962-67 – Continued
Mortgages, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 55 and 27)

Sector	Subsector		1962					1963				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**222**	**245**	**343**	**284**	**1,094**	**246**	**313**	**350**	**359**	**1,268**
II		Unincorporated business	184	214	246	224	868	186	246	258	267	957
III		Non-financial private corporations	37	40	89	59	225	59	62	73	84	278
IV		Non-financial government enterprises	--	--	--	--	--	--	--	--	1	1
	IV 2.	Provincial	--	--	--	--	--	--	--	--	1	1
VI		Banks and similar lending institutions	–	–	–	–	–	1	–	1	–	2
	VI 2.	Other lending institutions	–	–	–	–	–	1	–	1	–	2
	VI 2.5.	Sales finance and consumer loan companies	–	–	–	–	–	1	–	1	–	2
VIII		Other private financial institutions	1	– 9	8	1	1	--	5	18	7	30
	VIII 4.	Other, n.e.i.	1	– 9	8	1	1	--	5	18	7	30
IX		Public financial institutions	–	–	–	–	–	–	–	–	–	–
	IX 2.	Provincial	–	–	–	–	–	–	–	–	–	–
		Change in Assets	**222**	**245**	**343**	**284**	**1,094**	**246**	**313**	**350**	**359**	**1,268**
III		Non-financial private corporations	28	– 3	6	9	40	32	45	22	38	137
IV		Non-financial government enterprises	--	1	1	1	3	– 1	--	--	--	– 1
	IV 1.	Federal	--	--	--	--	--	--	--	--	--	--
	IV 2.	Provincial	--	1	1	1	3	– 1	--	--	--	– 1
VI		Banks and similar lending institutions	78	114	125	107	424	120	146	149	118	533
	VI 1.	Chartered banks	– 14	– 14	– 9	5	– 32	2	– 12	– 7	– 13	– 30
	VI 2.	Other lending institutions	92	128	134	102	456	118	158	156	131	563
	VI 2.1.	Quebec savings banks	2	4	6	8	20	6	6	6	5	23
	VI 2.2.	Credit unions and caisses populaires	17	18	12	17	64	13	34	12	14	73
	VI 2.3.	Trust companies	50	65	66	35	216	55	67	72	64	258
	VI 2.4.	Mortgage loan companies	22	40	48	43	153	40	49	62	49	200
	VI 2.5.	Sales finance and consumer loan companies	1	1	2	– 1	3	4	2	4	– 1	9
VII		Insurance companies and pension funds	65	109	147	141	462	84	111	129	148	472
	VII 1.	Life insurance companies	41	86	123	118	368	59	87	105	123	374
	VII 2.	Fraternal benefit societies	1	1	1	1	4	1	1	1	1	4
	VII 3.	Fire and casualty insurance companies	1	1	1	--	3	1	--	--	--	1
	VII 4.	Pension funds	22	21	22	22	87	23	23	23	24	93
VIII		Other private financial institutions	1	2	2	--	5	1	– 2	--	1	–
	VIII 2.	Mutual funds	–	2	2	–	4	1	– 1	–	1	1
	VIII 3.	Closed-end funds	1	–	–	–	1	–	– 1	–	–	– 1
	VIII 4.	Other, n.e.i.	--	--	--	--	--	--	--	--	--	--
IX		Public financial institutions	44	18	54	20	136	4	5	40	44	93
	IX 1.	Federal	43	17	53	19	132	4	4	39	43	90
	IX 2.	Provincial	1	1	1	1	4	--	1	1	1	3
X		Federal government	2	2	6	4	14	4	4	6	6	20
XI		Provincial and municipal government	4	2	2	2	10	2	4	4	4	14
	XI 1.	Provincial	4	2	2	2	10	2	4	4	4	14

TABLE 7-29. Categories, Annually and Quarterly, 1962-67 – Continued
Mortgages, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 55 and 27)

Sector	Subsector		1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**363**	**437**	**384**	**453**	**1,637**	**503**	**639**	**687**	**532**	**2,361**
II		Unincorporated business	288	346	233	329	1,196	423	559	588	418	1,988
III		Non-financial private corporation	75	84	146	117	422	70	79	89	116	354
IV		Non-financial government enterprises	2	2	2	2	8	5	6	5	6	22
	IV 2.	Provincial	2	2	2	2	8	5	6	5	6	22
VI		Banks and similar lending institutions	– 2	4	–	–	2	1	–	–	– 1	--
	VI 2.	Other lending institutions	– 2	4	–	–	2	1	–	–	– 1	--
	VI 2.5.	Sales finance and consumer loan companies	– 2	4	–	–	2	1	–	–	– 1	--
VIII		Other private financial institutions	--	1	3	5	9	4	– 5	5	– 7	– 3
	VIII 4.	Other, n.e.i.	--	1	3	5	9	4	– 5	5	– 7	– 3
IX		Public financial institutions	–	–	–	–	–	–	–	–	–	–
	IX 2.	Provincial	–	–	–	–	–	–	–	–	–	–
		Change in assets	**363**	**437**	**384**	**453**	**1,637**	**503**	**639**	**687**	**532**	**2,361**
III		Non-financial private corporation	24	17	– 5	28	64	53	108	126	67	354
IV		Non-financial government enterprises	--	--	– 1	--	– 1	2	2	2	2	8
	IV 1.	Federal	--	--	--	--	--	--	--	--	--	--
	IV 2.	Provincial	--	--	– 1	--	– 1	2	2	2	2	8
VI		Banks and similar lending institutions	163	188	164	203	718	230	318	269	141	958
	VI 1.	Chartered banks	– 11	– 13	– 8	– 8	– 40	– 8	– 9	--	– 19	– 36
	VI 2.	Other lending institutions	174	201	172	211	758	238	327	269	160	994
	VI 2.1.	Quebec savings banks	4	9	5	11	29	11	18	11	15	55
	VI 2.2.	Credit unions and caisses populaires	22	38	5	22	87	18	60	2	22	102
	VI 2.3.	Trust companies	81	79	88	98	346	96	145	148	89	478
	VI 2.4.	Mortgage loan companies	65	74	82	85	306	100	100	103	31	334
	VI 2.5.	Sales finance and consumer loan companies	2	1	– 8	– 5	– 10	13	4	5	3	25
VII		Insurance companies and pension funds	98	149	145	150	542	116	146	175	179	616
	VII 1.	Life insurance companies	71	122	118	122	433	78	106	136	140	460
	VII 2.	Fraternal benefit societies	1	1	1	1	4	1	2	2	2	7
	VII 3.	Fire and casualty insurance companies	--	--	--	1	1	1	1	1	--	3
	VII 4.	Pension funds	26	26	26	26	104	36	37	36	37	146
VIII		Other private financial institutions	1	2	1	2	6	1	– 1	--	--	–
	VIII 2.	Mutual funds	1	2	1	2	6	1	– 1	–	–	–
	VIII 3.	Closed-end funds	–	–	–	–	–	–	–	–	–	–
	VIII 4.	Other, n.e.i.	--	--	--	--	--	--	--	--	--	--
IX		Public financial institutions	70	73	70	58	271	93	47	90	117	347
	IX 1.	Federal	69	72	69	57	267	92	46	89	115	342
	IX 2.	Provincial	1	1	1	1	4	1	1	1	2	5
X		Federal government	2	3	5	6	16	2	2	8	8	20
XI		Provincial and municipal government	5	5	5	6	21	6	17	17	18	58
	XI 1.	Provincial	5	5	5	6	21	6	17	17	18	58

TABLE 7-29. Categories, Annually and Quarterly, 1962-67 – Concluded
Mortgages, Sector and Subsector Transactions – Concluded
(Financial Accounts, Categories 55 and 27)

Sector	Subsector		1966					1967				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**461**	**588**	**490**	**430**	**1,969**	**415**	**437**	**564**	**534**	**1,950**
II		Unincorporated business	159	350	307	156	972	203	250	481	327	1,261
III		Non-financial private corporations	292	237	191	256	976	198	184	89	206	677
IV		Non-financial government enterprises	– 1	--	– 1	– 1	– 3	– 1	– 1	– 1	– 1	– 4
	IV 2.	Provincial	– 1	--	– 1	– 1	– 3	– 1	– 1	– 1	– 1	– 4
VI		Banks and similar lending institutions	– 3	1	--	--	– 2	--	--	--	--	--
	VI 2.	Other lending institutions	– 3	1	--	--	– 2	--	--	--	--	--
	VI 2.5.	Sales finance and consumer loan companies	– 3	1	--	--	– 2	--	--	--	--	--
VIII		Other private financial institutions	14	--	– 7	19	26	15	4	– 5	2	16
	VIII 4.	Other, n.e.i.	14	--	– 7	19	26	15	4	– 5	2	16
IX		Public financial institutions	--	--	--	--	--	--	--	--	--	--
	IX 2.	Provincial	--	--	--	--	--	--	--	--	--	--
		Change in assets	**461**	**588**	**490**	**430**	**1,969**	**415**	**437**	**564**	**534**	**1,950**
III		Non-financial private corporations	23	77	55	42	197	39	– 13	– 20	28	34
IV		Non-financial government enterprises	--	--	--	--	--	--	--	--	1	1
	IV 1.	Federal	--	--	--	--	--	--	--	--	--	--
	IV 2.	Provincial	--	--	--	--	--	--	--	--	1	1
VI		Banks and similar lending institutions	117	183	106	47	453	102	124	195	191	612
	VI 1.	Chartered banks	– 3	– 11	– 8	– 10	– 32	– 9	– 7	31	42	57
	VI 2.	Other lending institutions	120	194	114	57	485	111	131	164	149	555
	VI 2.1.	Quebec savings banks	8	7	4	8	27	3	2	– 1	3	7
	VI 2.2.	Credit unions and caisses populaires	21	66	2	27	116	60	40	38	38	176
	VI 2.3.	Trust companies	67	81	52	13	213	37	66	78	64	245
	VI 2.4.	Mortgage loan companies	18	36	51	– 4	101	9	24	50	40	123
	VI 2.5.	Sales finance and consumer loan companies	6	4	5	13	28	2	– 1	– 1	4	4
VII		Insurance companies and pension funds	151	159	161	134	605	85	122	113	75	395
	VII 1.	Life insurance companies	124	133	134	107	498	65	104	93	53	315
	VII 2.	Fraternal benefit societies	2	2	2	3	9	2	2	2	3	9
	VII 3.	Fire and casualty insurance companies	--	--	--	--	--	1	--	1	2	4
	VII 4.	Pension funds	25	24	25	24	98	17	16	17	17	67
VIII		Other private financial institutions	--	– 1	--	--	– 1	--	--	--	– 1	– 1
	VIII 2.	Mutual funds	–	– 1	–	–	– 1	–	–	–	– 1	– 1
	VIII 3.	Closed-end funds	–	–	–	–	–	–	–	–	–	–
	VIII 4.	Other, n.e.i.	--	--	--	--	–	–	–	–	–	–
IX		Public financial institutions	153	153	140	140	586	168	181	228	229	806
	IX 1.	Federal	151	152	138	139	580	166	180	226	228	800
	IX 2.	Provincial	2	1	2	1	6	2	1	2	1	6
X		Federal government	7	10	19	14	50	10	12	20	17	59
XI		Provincial and municipal government	10	7	9	53	79	11	11	28	– 6	44
	XI 1.	Provincial	10	7	9	53	79	11	11	28	– 6	44

TABLE 7-30. Categories, Annually and Quarterly, 1962-67
Bonds, Sector and Subsector Transactions
(Financial Accounts, Categories 56 and 28),

Sector	Subsector		Annual					
			1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**2,312**	**2,901**	**2,881**	**1,949**	**3,805**	**4,501**
III		Non-financial private corporations	414	465	520	879	1,004	883
IV		Non-financial government enterprises	195	254	548	233	625	491
	IV 1.	Federal	– 41	– 252	– 12	– 2	– 41	– 128
	IV 2.	Provincial	236	506	560	235	666	619
VI		Banks and similar lending institutions	252	275	418	– 15	190	145
	VI 1.	Chartered banks	–	–	–	–	–	40
	VI 2.	Other lending institutions	252	275	418	– 15	190	105
	VI. 2.5.	Sales finance and consumer loan companies	252	275	418	– 15	190	105
VIII		Other private financial institutions	– 2	– 3	29	103	55	47
	VIII 3.	Closed-end funds	– 9	1	1	– 2	– 1	– 5
	VIII 4.	Other, n.e.i.	7	– 4	28	105	56	52
IX		Public financial institutions	47	53	47	49	99	100
	IX 2.	Provincial	47	53	47	49	99	100
X		Federal government	827	1,079	482	– 59	441	1,051
XI		Provincial and municipal government	579	778	837	759	1,391	1,784
	XI 1.	Provincial	337	362	355	464	850	1,129
	XI 2.	Municipal	242	416	482	285	541	655
		Change in assets	**2,312**	**2,901**	**2,881**	**1,949**	**3,805**	**4,501**
I		Persons	1,200	672	550	266	1,129	518
III		Non-financial private corporations	135	84	– 120	23	– 541	– 167
IV		Non-financial government enterprises	35	28	191	4	82	– 48
	IV 1.	Federal	10	– 11	1	– 5	– 2	– 7
	IV 2.	Provincial	22	36	193	11	83	– 41
	IV 3.	Municipal	3	3	– 3	– 2	1	..
V		The monetary authorities	62	149	29	355	6	319
	V 1.	Bank of Canada	62	149	29	355	6	319
VI		Banks and similar lending institutions	– 266	726	61	112	307	1,100
	VI 1.	Chartered banks	– 367	595	– 192	39	113	873
	VI 2.	Other lending institutions	101	131	253	73	194	227
	VI 2.1.	Quebec savings banks	– 14	– 10	– 2	– 21	– 2	8
	VI 2.2.	Credit unions and caisses populaires	38	23	47	73	31	108
	VI 2.3.	Trust companies	51	102	180	64	141	64
	VI 2.4.	Mortgage loan companies	--	26	28	– 8	12	29
	VI 2.5.	Sales finance and consumer loan companies	26	– 10	--	– 35	12	18
VII		Insurance companies and pension funds	374	444	446	284	361	525
	VII 1.	Life insurance companies	168	189	186	115	62	273
	VII 2.	Fraternal benefit societies	3	3	6	4	9	13
	VII 3.	Fire and casualty insurance companies	34	34	66	98	177	149
	VII 4.	Pension funds	169	218	188	67	113	90
VIII		Other private financial institutions	41	2	132	– 49	161	99
	VIII 1.	Investment dealers	..	– 31	– 24	– 128	133	76
	VIII 2.	Mutual funds	9	19	80	27	– 1	– 14
	VIII 3.	Closed-end funds	23	– 33	– 6	7	15	– 17
	VIII 4.	Other, n.e.i.	9	47	82	45	14	53
IX		Public financial institutions	– 10	10	5	15	211	220
	IX 1.	Federal	12	1	– 14	--	10	22
	IX 2.	Provincial	– 22	9	19	15	201	198
X		Federal government	– 2	– 153	255	– 205	288	– 61
XI		Provincial and municipal government	136	211	332	396	547	504
	XI 1.	Provincial	85	135	251	328	461	484
	XI 2.	Municipal	51	76	81	68	86	20
XII		Social security	...	...	...	...	464	670
	XII 1.	Federal	...	...	...	...	464	670
XIII		Rest of the world	607	728	1,000	748	790	822

TABLE 7-30. Categories, Annually and Quarterly, 1962-67 – Continued
Bonds, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 56 and 28)

Sector	Subsector		1962					1963				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**309**	**127**	**184**	**1,692**	**2,312**	**624**	**1,164**	**– 108**	**1,221**	**2,901**
III		Non-financial private corporations	148	137	58	71	414	127	354	– 6	– 10	465
IV		Non-financial government enterprises	– 12	97	41	69	195	29	201	– 9	33	254
	IV 1.	Federal	– 35	– 2	– 3	– 1	– 41	– 250	--	– 2	--	– 252
	IV 2.	Provincial	23	99	44	70	236	279	201	– 7	33	506
IV		Banks and similar lending institutions	61	54	40	97	252	136	84	– 2	57	275
	VI 1.	Chartered banks	—	—	—	—	—	—	—	—	—	—
	VI 2.	Other lending institutions	61	54	40	97	252	136	84	– 2	57	275
	VI 2.5.	Sales finance and consumer loan companies	61	54	40	97	252	136	84	– 2	57	275
VIII		Other private financial institutions	– 5	16	– 9	– 4	– 2	6	– 3	– 5	– 1	– 3
	VIII 3.	Closed-end funds	3	– 6	– 6	--	– 9	3	– 2	--	--	1
	VIII 4.	Other, n.e.i.	– 8	22	– 3	– 4	7	3	– 1	– 5	– 1	– 4
IX		Public financial institutions	11	12	12	12	47	13	13	13	14	53
	IX 2.	Provincial	11	12	12	12	47	13	13	13	14	53
X		Federal government	– 10	– 249	– 40	1,126	827	148	234	– 194	891	1,079
XI		Provincial and municipal government	116	60	82	321	579	165	281	95	237	778
	XI 1.	Provincial	91	– 24	57	213	337	62	163	61	76	362
	XI 2.	Municipal	25	84	25	108	242	103	118	34	161	416
		Change in Assets	**309**	**127**	**184**	**1,692**	**2,312**	**624**	**1,164**	**– 108**	**1,221**	**2,901**
I		Persons	– 135	– 104	658	781	1,200	– 59	142	– 276	865	672
III		Non-financial private corporations	87	4	64	– 20	135	88	94	– 35	– 63	84
IV		Non-financial government enterprises	16	10	6	3	35	8	10	9	1	28
	IV 1.	Federal	8	5	--	– 3	10	– 1	1	– 1	– 10	– 11
	IV 2.	Provincial	7	5	5	5	22	8	9	9	10	36
	IV 3.	Municipal	1	--	1	1	3	1	--	1	1	3
V		The monetary authorities	– 66	111	– 13	30	62	– 106	107	52	96	149
	V 1.	Bank of Canada	– 66	111	– 13	30	62	– 106	107	52	96	149
VI		Banks and similar lending institutions	227	– 352	– 570	429	– 266	401	276	21	28	726
	VI 1.	Chartered banks	85	– 316	– 586	450	– 367	242	219	– 19	153	595
	VI 2.	Other lending institutions	142	– 36	16	– 21	101	159	57	40	– 125	131
	VI 2.1.	Quebec savings banks	– 4	– 2	– 6	– 2	– 14	– 6	– 1	– 1	– 2	– 10
	VI 2.2.	Credit unions and caisses populaires	22	15	– 1	2	38	19	– 5	3	6	23
	VI 2.3.	Trust companies	107	– 46	10	– 20	51	109	58	28	– 93	102
	VI 2.4.	Mortgage loan companies	12	– 7	– 1	– 4	--	31	11	– 3	– 13	26
	VI 2.5.	Sales finance and consumer loan companies	5	4	14	3	26	6	– 6	13	– 23	– 10
VII		Insurance companies and pension funds	176	82	47	69	374	158	143	73	70	444
	VII 1.	Life insurance companies	123	30	– 3	18	168	92	80	11	6	189
	VII 2.	Fraternal benefit societies	1	1	1	—	3	1	1	--	1	3
	VII 3.	Fire and casualty insurance companies	9	8	8	9	34	9	8	8	9	34
	VII 4.	Pension funds	43	43	41	42	169	56	54	54	54	218
VIII		Other private financial instutions	12	– 6	3	32	41	– 169	86	– 44	129	2
	VIII 1.	Investment dealers	..	..	..	..	..	– 11	19	– 5	3	6
	VIII 2.	Mutual funds	13	– 6	– 6	8	9	– 6	13	3	9	19
	VIII 3.	Closed-end funds	– 1	--	--	24	23	– 26	5	– 5	– 7	– 33
	VIII 4.	Other, n.e.i.	--	--	9	--	9	11	15	– 1	22	47
IX		Public financial institutions	– 4	– 6	– 3	3	– 10	28	– 5	--	– 13	10
	IX 1.	Federal	1	--	2	9	12	26	– 8	– 2	– 15	1
	IX 2.	Provincial	– 5	– 6	– 5	– 6	– 22	2	3	2	2	9
X		Federal government	– 124	203	– 122	41	– 2	– 223	– 15	8	77	– 153
XI		Provincial and municipal government	91	15	15	15	136	139	24	23	25	211
	XI 1.	Provincial	79	3	2	1	85	120	6	5	4	135
	XI 2.	Municipal	12	12	13	14	51	19	18	18	21	76
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	29	170	99	309	607	359	302	61	6	728

TABLE 7-30. Categories, Annually and Quarterly, 1962-67 – Continued
Bonds, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 56 and 28)

Sector	Subsector		1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**605**	**775**	**75**	**1,426**	**2,881**	**294**	**603**	**210**	**842**	**1,949**
III		Non-financial private corporations	193	157	8	162	520	237	335	329	– 22	879
IV		Non-financial government enterprises	196	150	70	132	548	171	46	17	– 1	233
	IV 1.	Federal	– 2	– 1	– 1	– 8	– 12	--	--	– 2	--	– 2
	IV 2.	Provincial	198	151	71	140	560	171	46	19	– 1	235
VI		Banks and similar lending institutions	196	203	– 29	48	418	142	39	– 150	– 46	– 15
	VI 1.	Chartered banks	–	–	–	–	–	–	–	–	–	–
	VI 2.	Other lending institutions	196	203	– 29	48	418	142	39	– 150	– 46	– 15
	VI 2.5.	Sales finance and consumer loan companies	196	203	– 29	48	418	142	39	– 150	– 46	– 15
VIII		Other private financial institutions	--	32	1	– 4	29	– 8	70	4	37	103
	VIII 3.	Closed-end funds	--	--	--	1	1	– 2	--	--	--	– 2
	VIII 4.	Other, n.e.i.	--	32	1	– 5	28	– 6	70	4	37	105
IX		Public financial institutions	12	12	12	11	47	12	12	12	13	49
	IX 2.	Provincial	12	12	12	11	47	12	12	12	13	49
X		Federal government	– 121	– 160	21	742	482	– 368	– 158	– 102	569	– 59
XI		Provincial and municipal government	129	381	– 8	335	837	108	259	100	292	759
	XI 1.	Provincial	11	202	– 33	175	355	20	195	60	189	464
	XI 2.	Municipal	118	179	25	160	482	88	64	40	103	295
		Change in assets	**605**	**775**	**75**	**1,426**	**2,881**	**294**	**603**	**210**	**842**	**1,949**
I		Persons	– 52	88	– 135	649	550	– 462	89	31	608	266
III		Non-financial private corporations	113	145	– 239	– 139	– 120	118	115	– 40	– 170	23
IV		Non-financial government enterprises	46	50	49	46	191	– 3	2	4	1	4
	IV 1.	Federal	– 1	2	1	– 1	1	– 5	– 1	3	– 2	– 5
	IV 2.	Provincial	48	48	49	48	193	3	3	2	3	11
	IV 3.	Municipal	– 1	--	– 1	– 1	– 3	– 1	--	– 1	--	– 2
V		The monetary authorities	– 77	– 32	91	47	29	– 72	183	– 4	248	355
	V 1.	Bank of Canada	– 77	– 32	91	47	29	– 72	183	– 4	248	355
VI		Banks and similar lending institutions	247	– 42	– 172	28	61	423	– 44	– 178	– 89	112
	VI 1.	Chartered banks	15	– 94	– 155	42	– 192	126	– 89	– 20	22	39
	VI 2.	Other lending institutions	232	52	– 17	– 14	253	297	45	– 158	– 111	73
	VI 2.1.	Quebec savings banks	1	– 1	– 2	--	– 2	– 11	– 2	– 2	– 6	– 21
	VI 2.2.	Credit unions and caisses populaires	22	8	11	6	47	39	6	13	15	73
	VI 2.3.	Trust companies	203	6	– 28	– 1	180	222	65	– 130	– 93	64
	VI 2.4.	Mortgage loan companies	1	16	16	– 5	28	22	– 21	– 9	--	– 8
	VI 2.5.	Sales finance and consumer loan companies	5	23	– 14	– 14	--	25	– 3	– 30	– 27	– 35
VII		Insurance companies and pension funds	163	105	75	103	446	128	74	48	34	284
	VII 1.	Life insurance companies	97	41	9	39	186	85	34	4	– 8	115
	VII 2.	Fraternal benefit societies	1	1	2	2	6	2	--	1	1	4
	VII 3.	Fire and casualty insurance companies	16	17	16	17	66	25	24	25	24	98
	VII 4.	Pension funds	49	46	48	45	188	16	16	18	17	67
VIII		Other private financial institutions	– 100	123	117	– 8	132	78	– 93	46	– 80	– 49
	VIII 1.	Investment dealers	– 117	65	94	– 66	– 24	12	– 66	22	– 96	– 128
	VIII 2.	Mutual funds	17	17	17	29	80	33	– 28	17	5	27
	VIII 3.	Closed-end funds	– 3	– 6	4	– 1	– 6	15	– 5	16	– 19	7
	VIII 4.	Other, n.e.i.	3	47	2	30	82	18	6	– 9	30	45
IX		Public financial institutions	– 1	14	– 13	5	5	6	--	5	4	15
	IX 1.	Federal	– 5	9	– 17	– 1	– 14	3	– 4	2	– 1	--
	IX 2.	Provincial	4	5	4	6	19	3	4	3	5	15
X		Federal government	– 38	– 70	170	193	255	– 303	51	– 12	59	– 205
XI		Provincial and municipal government	100	73	77	82	332	157	68	104	67	396
	XI 1.	Provincial	81	54	57	59	251	139	51	87	51	328
	XI 2.	Municipal	19	19	20	23	81	18	17	17	16	68
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	204	321	55	420	1,000	224	158	206	160	748

TABLE 7-30. Categories, Annually and Quarterly, 1962-67 – Concluded
Bonds, Sector and Subsector Transactions – Concluded
(Financial Accounts, Categories 56 and 28)

Sector	Subsector		1966					1967				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**1,015**	**276**	**960**	**1,559**	**3,805**	**1,516**	**894**	**753**	**1,338**	**4,501**
III		Non-financial private corporations	369	36	415	184	1,004	415	315	33	120	883
IV		Non-financial government enterprises	117	165	227	116	625	195	--	221	75	491
	IV 1.	Federal	– 37	– 1	– 3	--	– 41	– 50	– 74	--	– 4	– 128
	IV 2.	Provincial	154	166	230	116	666	245	74	221	79	619
VI		Banks and similar lending institutions	182	30	9	– 31	190	138	– 12	– 45	64	145
	VI 1.	Chartered banks	–	–	–	–	–	--	13	--	27	40
	VI 2.	Other lending institutions	182	30	9	– 31	190	138	– 25	– 45	37	105
	VI 2.5.	Sales finance and consumer loan companies	182	30	9	– 31	190	138	– 25	– 45	37	105
VIII		Other private financial institutions	214	– 171	16	– 4	55	102	– 82	7	20	47
	VIII 3.	Closed-end funds	– 1	--	--	--	– 1	--	--	– 5	--	– 5
	VIII 4.	Other, n.e.i.	215	– 171	16	– 4	56	102	– 82	12	20	52
IX		Public financial institutions	24	25	25	25	99	25	25	25	25	100
	IX 2.	Provincial	24	25	25	25	99	25	25	25	25	100
X		Federal government	– 179	– 170	– 21	811	441	211	129	167	544	1,051
XI		Provincial and municipal government	288	356	289	458	1,391	430	519	345	490	1,784
	XI 1.	Provincial	136	218	182	314	850	225	364	204	336	1,129
	XI 2.	Municipal	152	138	107	144	541	205	155	141	154	655
		Change in assets	**1,015**	**271**	**960**	**1,559**	**3,805**	**1,516**	**894**	**753**	**1,338**	**4,501**
I		Persons	– 12	– 261	349	1,053	1,129	– 5	45	– 113	591	518
III		Non-financial private corporations	65	– 41	– 273	– 292	– 541	– 129	65	– 107	4	– 167
IV		Non-financial government enterprises	10	31	52	– 11	82	29	– 17	– 62	2	– 48
	IV 1.	Federal	1	– 1	– 3	1	– 2	1	– 3	– 9	4	– 7
	IV 2.	Provincial	10	32	55	– 14	83	28	– 14	– 53	– 2	– 41
	IV 3.	Municipal	– 1	--	--	2	1	..	..	..	..	..
V		The monetary authorities	– 108	– 77	82	109	6	17	215	155	– 68	319
	V 1.	Bank of Canada	– 108	– 77	82	109	6	17	215	155	– 68	319
VI		Banks and similar lending institutions	251	– 22	135	– 57	307	716	94	316	– 26	1,100
	VI 1.	Chartered banks	– 2	1	121	– 7	113	463	115	314	– 19	873
	VI 2.	Other lending institutions	253	– 23	14	– 50	194	253	– 21	2	– 7	227
	VI 2.1.	Quebec savings banks	1	– 3	2	– 2	– 2	– 6	2	5	7	8
	VI 2.2.	Credit unions and caisses populaires	21	5	– 5	10	31	44	23	18	23	108
	VI 2.3.	Trust companies	182	– 28	13	– 26	141	164	– 48	9	– 61	64
	VI 2.4.	Mortgage loan companies	21	--	– 14	5	12	6	32	– 12	3	29
	VI 2.5.	Sales finance and consumer loan companies	28	3	18	– 37	12	45	– 30	– 18	21	18
VII		Insurance companies and pension funds	144	83	76	58	361	206	69	129	121	525
	VII 1.	Life insurance companies	67	7	– 2	– 10	62	153	30	35	55	273
	VII 2.	Fraternal benefit societies	2	2	3	2	9	3	3	4	3	13
	VII 3.	Fire and casualty insurance companies	46	45	48	38	177	27	14	67	41	149
	VII 4.	Pension funds	29	29	27	28	113	23	22	23	22	90
VIII		Other private financial institutions	– 31	40	11	141	161	130	– 78	– 88	135	99
	VIII 1.	Investment dealers	– 67	64	32	104	133	167	– 87	– 79	75	76
	VIII 2.	Mutual funds	5	– 25	– 7	26	1	– 29	– 8	– 2	26	– 13
	VIII 3.	Closed-end funds	3	20	– 8	--	15	– 5	– 11	– 2	1	– 17
	VIII 4.	Other, n.e.i.	28	– 19	– 6	11	14	– 3	28	– 5	33	53
IX		Public financial institutions	34	48	77	52	211	53	55	56	56	220
	IX 1.	Federal	5	2	1	2	10	7	2	6	7	22
	IX 2.	Provincial	29	46	76	50	201	46	53	50	49	198
X		Federal government	22	88	118	60	288	– 31	28	59	– 117	– 61
XI		Provincial and municipal government	194	76	61	216	547	124	117	84	179	504
	XI 1.	Provincial	172	54	40	195	461	130	98	75	181	484
	XI 2.	Municipal	22	22	21	21	86	– 6	19	9	– 2	20
XII		Social security	35	151	151	127	464	152	182	186	150	670
	XII 1.	Federal	35	151	151	127	464	152	182	186	150	670
XIII		Rest of the world	411	155	121	103	790	254	119	138	311	822

TABLE 7-31. Categories, Annually and Quarterly, 1962-67
Government of Canada Treasury Bills, Sector and Subsector Transactions
(Financial Accounts, Categories 57 and 29).

Sector	Subsector		Annual 1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**280**	**75**	**– 100**	**10**	**20**	**285**
X		Federal government	280	75	– 100	10	20	285
		Change in assets	**280**	**75**	**– 100**	**10**	**20**	**285**
I		Persons	71	– 61	48	– 37	– 11	– 49
III		Non-financial private corporations	42	– 34	– 37	– 38	30	– 49
IV		Non-financial government enterprises	– 4	– 13	1	1	1	– 5
	IV 1.	Federal	14	– 12	1	– 1	3	– 9
	IV 2.	Provincial	– 18	– 1	--	2	– 2	4
	IV 3.	Municipal	–	–	–	–	–	–
V		The monetary authorities	143	10	13	129	– 199	125
	V 1.	Bank of Canada	143	10	13	129	– 199	125
VI		Banks and similar lending institutions	– 14	152	– 39	91	200	176
	VI 1.	Chartered banks	– 30	155	– 25	100	191	177
	VI 2.	Other lending institutions	16	– 3	– 14	– 9	9	– 1
	VI 2.2.	Credit unions and caisses populaires	--	--	--	--	--	– 2
	VI 2.3.	Trust companies	9	9	– 10	– 3	4	– 5
	VI 2.4.	Mortgage loan companies	– 4	–	– 3	– 3	7	1
	VI 2.5.	Sales finance and consumer loan companies	11	– 12	– 1	– 3	– 2	5
VII		Insurance companies and pension funds	5	16	– 21	– 1	8	– 1
	VII 1.	Life insurance companies	–	15	– 18	– 1	– 2	– 2
	VII 3.	Fire and casualty insurance companies	5	1	– 3	--	10	1
VIII		Other private financial institutions	7	21	– 60	– 87	9	88
	VIII 1.	Investment dealers	..	28	– 60	– 87	– 27	73
	VIII 2.	Mutual funds	1	4	–	– 1	1	5
	VIII 3.	Closed-end funds	4	– 4	–	1	--	–
	VIII 4.	Other, n.e.i.	2	– 7	–	--	35	10
IX		Public financial institutions	7	– 2	– 6	– 1	--	--
	IX 1.	Federal	7	– 2	– 6	– 1	--	--
X		Federal government	27	13	12	– 52	– 1	– 2
XI		Provincial and municipal government	– 8	--	5	– 7	– 2	– 2
	XI 1.	Provincial	– 9	1	5	– 8	– 3	--
	XI 2.	Municipal	1	– 1	--	1	1	– 2
XIII		Rest of the world	4	– 27	– 16	12	– 15	4

Sector	Subsector		1962 I	1962 II	1962 III	1962 IV	1962 Annual	1963 I	1963 II	1963 III	1963 IV	1963 Annual
			millions of dollars									
		Change in liabilities	--	--	**145**	**135**	**280**	--	**180**	**– 100**	**– 5**	**75**
X		Federal government	--	--	145	135	280	--	180	– 100	– 5	75
		Change in assets	--	--	**145**	**135**	**280**	--	**180**	**– 100**	**– 5**	**75**
I		Persons	– 30	– 3	102	2	71	– 59	– 6	89	– 85	– 61
III		Non-financial private corporations	– 2	38	– 3	9	42	– 2	65	– 40	– 57	– 34
IV		Non-financial government enterprises	4	1	– 3	– 6	– 4	– 1	–	– 1	– 11	– 13
	IV 1.	Federal	8	5	2	– 1	14	– 1	1	– 1	– 11	– 12
	IV 2.	Provincial	– 4	– 4	– 5	– 5	– 18	--	– 1	--	--	– 1
	IV 3.	Municipal	–	–	–	–	–	–	–	–	–	–
V		The monetary authorities	– 80	– 54	221	56	143	– 86	64	– 95	127	10
	V 1.	Bank of Canada	– 80	– 54	221	56	143	– 86	64	– 95	127	10
VI		Banks and similar lending institutions	5	– 145	13	113	– 14	137	39	– 78	54	152
	VI 1.	Chartered banks	7	– 151	5	109	– 30	145	46	– 85	49	155
	VI 2.	Other lending institutions	– 2	6	8	4	16	– 8	– 7	7	5	– 3
	VI 2.2	Credit unions and caisses populaires	--	--	--	--	--	--	--	--	--	--
	VI 2.3.	Trust companies	1	– 3	3	8	9	– 10	– 3	10	12	9
	VI 2.4.	Mortgage loan companies	– 3	– 3	3	– 1	– 4	– 1	2	– 3	2	–
	VI 2.5.	Sales finance and consumer loan companies	–	12	2	– 3	11	3	– 6	–	– 9	– 12
VII		Insurance companies and pension funds	1	1	1	2	5	43	– 15	22	– 34	16
	VII 1.	Life insurance companies	–	–	–	–	–	43	– 16	22	– 34	15
	VII 3.	Fire and casualty insurance companies	1	1	1	2	5	--	1	--	--	1
VIII		Other private financial institutions	1	2	4	--	7	– 71	71	– 2	23	21
	VIII 1.	Investment dealers	..	..	..	..	..	– 66	72	– 2	24	28
	VIII 2.	Mutual funds	1	–	–	–	1	2	2	–	–	4
	VIII 3.	Closed-end funds	–	1	1	2	4	– 1	– 2	– 1	–	– 4
	VIII 4.	Other, n.e.i.	--	1	3	– 2	2	– 6	– 1	1	– 1	– 7
IX		Public financial institutions	--	– 1	--	8	7	23	– 7	– 3	– 15	– 2
	IX 1.	Federal	--	– 1	--	8	7	23	– 7	– 3	– 15	– 2
X		Federal government	55	123	– 175	24	27	– 27	– 3	1	42	13
XI		Provincial and municipal government	28	– 12	– 12	– 12	– 8	34	– 11	– 11	– 12	–
	XI 1.	Provincial	28	– 12	– 12	– 13	– 9	35	– 11	– 11	– 12	1
	XI 2.	Municipal	--	--	--	1	1	– 1	--	--	--	– 1
XIII		Rest of the world	18	50	– 3	– 61	4	9	– 17	18	– 37	– 27

TABLE 7-31. Categories, Annually and Quarterly, 1962-67 – Concluded
Government of Canada Treasury Bills, Sector and Subsector Transactions – Concluded
(Financial Accounts, Categories 57 and 29)

Sector	Subsector		1964 I	1964 II	1964 III	1964 IV	1964 Annual	1965 I	1965 II	1965 III	1965 IV	1965 Annual
			millions of dollars									
		Change in liabilities	**– 10**	**– 85**	**– 15**	**10**	**– 100**	**–**	**–**	**10**	**–**	**10**
X		Federal government	– 10	– 85	– 15	10	– 100	–	–	10	–	10
		Change in assets	**– 10**	**– 85**	**– 15**	**10**	**– 100**	**–**	**–**	**10**	**–**	**10**
I		Persons	72	– 30	– 10	16	48	21	– 37	8	– 29	– 37
III		Non-financial private corporations	29	38	– 78	– 26	– 37	– 10	50	– 24	– 54	– 38
IV		Non-financial government enterprises	– 1	2	1	– 1	1	– 3	1	4	– 1	1
	IV 1.	Federal	– 1	2	1	– 1	1	– 4	--	4	– 1	– 1
	IV 2.	Provincial	--	--	--	--	--	1	1	--	--	2
	IV 3.	Municipal	–	–	–	–	–	–	–	–	–	–
V		The monetary authorities	10	– 72	115	– 40	13	4	– 13	– 44	182	129
	V 1.	Bank of Canada	10	– 72	115	– 40	13	4	– 13	– 44	182	129
VI		Banks and similar lending institutions	– 70	22	– 53	62	– 39	41	– 30	114	– 34	91
	VI 1.	Chartered banks	– 57	15	– 47	64	– 25	37	– 32	120	– 25	100
	VI 2.	Other lending institutions	– 13	7	– 6	– 2	– 14	4	2	– 6	– 9	– 9
	VI 2.2.	Credit unions and caisses populaires	--	--	--	--	--	--	--	--	--	--
	VI 2.3.	Trust companies	– 12	– 7	– 2	11	– 10	– 4	– 1	– 5	7	– 3
	VI 2.4.	Mortgage loan companies	– 2	9	– 6	– 4	– 3	–	– 3	4	– 4	– 3
	VI 2.5.	Sales finance and consumer loan companies	1	5	2	– 9	– 1	8	6	– 5	– 12	– 3
VII		Insurance companies and pension funds	10	– 15	23	– 39	– 21	14	– 3	4	– 16	– 1
	VII 1.	Life insurance companies	11	– 14	23	– 38	– 18	14	– 3	4	– 16	– 1
	VII 3.	Fire and casualty insurance companies	– 1	– 1	--	– 1	– 3	--	--	--	--	--
VIII		Other private financial institutions	– 83	12	1	10	– 60	– 48	41	– 45	– 35	– 87
	VIII 1.	Investment dealers	– 82	11	1	10	– 60	– 48	39	– 43	– 35	– 87
	VIII 2.	Mutual funds	–	–	–	–	–	1	–	– 1	– 1	– 1
	VIII 3.	Closed-end funds	–	–	–	–	–	–	2	– 1	–	1
	VIII 4.	Other, n.e.i.	– 1	1	--	--	--	– 1	--	--	1	--
IX		Public financial institutions	– 6	9	– 9	--	– 6	--	--	1	– 2	– 1
	IX 1.	Federal	– 6	9	– 9	--	– 6	--	--	1	– 2	– 1
X		Federal government	27	– 67	9	43	12	– 52	5	– 2	– 3	– 52
XI		Provincial and municipal government	– 2	2	2	3	5	6	– 4	– 4	– 5	– 7
	XI 1.	Provincial	– 2	2	2	3	5	5	– 4	– 4	– 5	– 8
	XI 2.	Municipal	--	--	--	--	--	1	--	--	--	1
XIII		Rest of the world	4	14	– 16	– 18	– 16	27	– 10	– 2	– 3	12

Sector	Subsector		1966 I	1966 II	1966 III	1966 IV	1966 Annual	1967 I	1967 II	1967 III	1967 IV	1967 Annual
			millions of dollars									
		Change in liabilities	**–**	**–**	**20**	**–**	**20**	**140**	**40**	**60**	**45**	**285**
X		Federal government	–	–	20	–	20	140	40	60	45	285
		Change in assets	**–**	**–**	**20**	**–**	**20**	**140**	**40**	**60**	**45**	**285**
I		Persons	– 20	12	32	– 35	– 11	8	– 26	16	– 47	– 49
III		Non-financial private corporations	30	23	– 2	– 21	30	– 41	38	– 45	– 1	– 49
IV		Non-financial government enterprises	4	– 2	– 2	1	1	4	– 3	– 4	– 2	– 5
	IV 1.	Federal	2	--	– 1	2	3	--	– 3	– 4	– 2	– 9
	IV 2.	Provincial	2	– 2	– 1	– 1	– 2	4	--	--	--	4
	IV 3.	Municipal	–	–	–	–	–	–	–	–	–	–
V		The monetary authorities	– 96	– 49	– 91	37	– 199	– 13	61	108	– 31	125
	V 1.	Bank of Canada	– 96	– 49	– 91	37	– 199	– 13	61	108	– 31	125
VI		Banks and similar lending institutions	29	84	68	19	200	148	– 16	30	14	176
	VI 1.	Chartered banks	21	84	84	2	191	159	– 21	35	4	177
	VI 2.	Other lending institutions	8	--	– 16	17	9	– 11	5	– 5	10	– 1
	VI 2.2.	Credit unions and caisses populaires	--	--	--	--	--	– 2	--	--	--	– 2
	VI 2.3.	Trust companies	1	– 6	– 3	12	4	– 3	– 6	6	– 2	– 5
	VI 2.4.	Mortgage loan companies	8	– 4	– 4	7	7	– 7	6	– 6	8	1
	VI 2.5.	Sales finance and consumer loan companies	– 1	10	– 9	– 2	– 2	1	5	– 5	4	5
VII		Insurance companies and pension funds	--	1	8	– 1	8	8	– 5	– 1	– 3	– 1
	VII 1.	Life insurance companies	– 3	--	5	– 4	– 2	11	– 3	– 3	– 7	– 2
	VII 3.	Fire and casualty insurance companies	3	1	3	3	10	– 3	– 2	2	4	1
VIII		Other private financial institutions	33	– 52	8	20	9	10	– 14	– 25	117	88
	VIII 1.	Investment dealers	35	– 52	8	– 18	– 27	48	– 16	– 24	65	73
	VIII 2.	Mutual funds	–	1	–	–	1	– 1	1	–	5	5
	VIII 3.	Closed-end funds	–	– 1	–	1	–	–	–	–	–	–
	VIII 4.	Other, n.e.i.	– 2	--	--	37	35	– 37	1	– 1	47	10
IX		Public financial institutions	--	--	--	--	--	--	--	1	– 1	--
	IX 1.	Federal	--	--	--	--	--	--	--	1	– 1	--
X		Federal government	3	5	1	– 10	– 1	2	– 3	– 2	1	– 2
XI		Provincial and municipal government	25	– 22	– 4	– 1	– 2	– 1	--	– 1	--	– 2
	XI 1.	Provincial	24	– 22	– 4	– 1	– 3	1	–	– 1	–	–
	XI 2.	Municipal	1	--	--	--	1	– 2	--	--	--	– 2
XIII		Rest of the world	– 8	--	2	– 9	– 15	15	8	– 17	– 2	4

TABLE 7-32. Categories, Annually and Quarterly, 1962-67
Other Government of Canada Bonds, Sector and Subsector Transactions
(Financial Accounts, Categories 58 and 30)

Sector	Subsector		Annual					
			1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**506**	**752**	**570**	**– 71**	**380**	**638**
IV		Non-financial government enterprises	– 41	– 252	– 12	– 2	– 41	– 128
	IV 1.	Federal	– 41	– 252	– 12	– 2	– 41	– 128
X		Federal government	547	1,004	582	– 69	421	766
		Change in assets	**506**	**752**	**570**	**– 71**	**380**	**638**
I		Persons	838	350	609	154	527	315
III		Non-financial private corporations	74	45	– 130	12	– 494	– 276
IV		Non-financial government enterprises	– 10	– 9	15	– 11	36	3
	IV 1.	Federal	– 3	– 1	1	– 7	– 2	5
	IV 2.	Provincial	– 7	– 9	14	– 4	38	– 2
	IV 3.	Municipal	–	1	–	–	–	–
V		The monetary authorities	– 84	142	16	226	205	194
	V 1.	Bank of Canada	– 84	142	16	226	205	194
VI		Bank and similar lending institutions	– 372	412	– 116	– 74	21	623
	VI 1.	Chartered banks	– 398	419	– 198	– 85	– 40	567
	VI 2.	Other lending institutions	26	– 7	82	11	61	56
	VI 2.1.	Quebec savings banks	– 4	– 3	2	– 11	3	11
	VI 2.2.	Credit unions and caisses populaires	12	– 2	– 6	8	–	20
	VI 2.3.	Trust companies	4	10	79	6	46	22
	VI 2.4.	Mortgage loan companies	1	11	16	–	1	7
	VI 2.5.	Sales finance and consumer loan companies	13	– 23	– 9	8	11	– 4
VII		Insurance companies and pension funds	– 11	– 39	– 44	– 101	– 74	– 10
	VII 1.	Life insurance companies	– 18	– 22	– 34	– 90	– 83	– 4
	VII.2.	Fraternal benefit societies	--	--	1	6	– 3	– 3
	VII 3.	Fire and casualty insurance companies	5	9	23	22	32	8
	VII 4.	Pension funds	2	– 26	– 34	– 39	– 20	– 11
VIII		Other private financial instutions	– 11	– 96	– 46	– 86	113	– 39
	VIII 1.	Investment dealers	..	– 95	– 61	– 76	112	– 7
	VIII 2.	Mutual funds	– 11	– 8	20	– 8	3	– 38
	VIII 3.	Closed-end funds	1	– 4	– 1	1	3	– 2
	VIII 4.	Other, n.e.i.	– 1	11	– 4	– 3	– 5	8
IX		Public financial institutions	– 9	3	– 8	1	22	24
	IX 1.	Federal	5	3	– 8	1	10	22
	IX 2.	Provincial	– 14	--	--	--	12	2
X		Federal government	– 26	– 173	240	– 156	290	– 63
XI		Provincial and municipal government	– 3	– 22	19	– 32	– 18	– 19
	XI 1.	Provincial	– 5	– 24	13	– 23	– 6	– 22
	XI 2.	Municipal	2	2	6	– 9	– 12	3
XII		Social security	...	...	...	...	--	2
	XII 1.	Federal	...	...	...	...	--	2
XIII		Rest of the world	120	139	15	– 4	– 248	– 116

TABLE 7-32. Categories, Annually and Quarterly, 1962-67 — Continued
Other Government of Canada Bonds, Sector and Subsector Transactions — Continued
(Financial Accounts, Categories 58 and 30)

Sector	S Subsector		1962					1963				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	- 45	- 251	- 188	990	506	- 102	54	- 96	896	752
IV		Non-financial government enterprises	- 35	- 2	- 3	- 1	- 41	- 250	--	- 2	--	- 252
	IV 1.	Federal	- 35	- 2	- 3	- 1	- 41	- 250	--	- 2	--	- 252
X		Federal government	- 10	- 249	- 185	991	547	148	54	- 94	896	1,004
		Change in assets	**- 45**	**- 251**	**- 188**	**990**	**506**	**- 102**	**54**	**- 96**	**896**	**752**
I		Persons	- 60	- 211	381	728	838	- 132	- 79	- 171	732	350
III		Non-financial private corporations	29	30	127	- 112	74	30	7	- 22	30	45
IV		Non-financial government enterprises	- 1	- 3	- 3	- 3	- 10	- 4	- 2	- 2	- 1	- 9
	IV 1.	Federal	--	- 1	- 1	- 1	- 3	- 1	--	--	--	- 1
	IV 2.	Provincial	- 1	- 2	- 2	- 2	- 7	- 3	- 2	- 2	- 2	- 9
	IV 3.	Municipal	—	—	—	—	—	—	—	—	—	—
V		The monetary authorities	14	165	- 234	- 29	- 84	- 18	44	147	- 31	142
	V 1.	Bank of Canada	14	165	- 234	- 29	- 84	- 18	44	147	- 31	142
VI		Bank and similar lending institution	125	- 285	- 549	337	- 372	87	174	27	124	412
	VI 1.	Chartered banks	78	- 253	- 560	337	- 398	86	148	60	125	419
	VI 2.	Other lending institutions	47	- 32	11	—	26	1	26	- 33	- 1	- 7
	VI 2.1.	Quebec savings banks	--	--	- 4	--	- 4	- 4	--	--	1	- 3
	VI 2.2	Credit unions and caisses populaires	15	- 2	- 1	--	12	- 1	- 3	1	1	- 2
	VI 2.3.	Trust companies	27	- 16	2	- 9	4	3	18	- 14	3	10
	VI 2.4.	Mortgage loan companies	6	- 1	- 6	2	1	11	16	2	- 18	11
	VI 2.5.	Sales finance and consumer loan companies	- 1	- 13	20	7	13	- 8	- 5	- 22	12	- 23
VII		Insurance companies and pension funds	14	7	12	- 44	- 11	- 10	14	- 37	- 6	- 39
	VII 1.	Life insurance companies	12	5	11	- 46	- 18	- 6	19	- 33	- 2	- 22
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	2	1	1	1	5	2	2	2	3	9
	VII 4.	Pension funds	—	1	—	1	2	- 6	- 7	- 6	- 7	- 26
VIII		Other private financial institution	8	- 7	- 4	- 8	- 11	- 56	- 65	- 16	41	- 96
	VIII 1.	Investment dealers	..	..	..	..	..	- 53	- 65	- 13	36	- 95
	VIII 2.	Mutual funds	7	- 6	- 6	- 6	- 11	- 6	—	- 2	—	- 8
	VIII 3.	Closed-end funds	1	—	—	—	1	- 3	1	—	- 2	- 4
	VIII 4.	Other, n.e.i.	--	- 1	2	- 2	- 1	6	- 1	- 1	7	11
IX		Public financial institutions	- 2	- 3	- 1	- 3	- 9	3	- 1	1	--	3
	IX 1.	Federal	1	1	2	1	5	3	- 1	1	--	3
	IX 2.	Provincial	- 3	- 4	- 3	4	- 14	--	--	--	--	--
X		Federal government	- 172	80	50	16	- 26	- 197	- 14	4	34	- 173
XI		Provincial and municipal government	13	- 5	- 5	- 6	- 3	41	- 21	- 21	- 21	- 22
	XI 1.	Provincial	12	- 5	- 6	- 6	- 5	40	- 21	- 21	- 22	- 24
	XI 2.	Municipal	1	--	1	--	2	1	--	--	1	2
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	- 13	- 19	38	114	120	154	- 3	- 6	- 6	139

TABLE 7-32. Categories, Annually and Quarterly, 1962-67 – Continued
Other Government of Canada Bonds, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 58 and 30)

Sector	Subsector		1964 I	1964 II	1964 III	1964 IV	1964 Annual	1965 I	1965 II	1965 III	1965 IV	1965 Annual
			millions of dollars									
		Change in liabilities	**– 113**	**– 76**	**35**	**724**	**570**	**– 368**	**– 158**	**– 114**	**569**	**– 71**
IV		Non-financial government enterprises	– 2	– 1	– 1	– 8	– 12	--	--	– 2	--	– 2
	IV 1.	Federal	– 2	– 1	– 1	– 8	– 12	--	--	– 2	--	– 2
X		Federal government	– 111	– 75	36	732	582	– 368	– 158	– 112	569	– 69
		Change in assets	**113**	**– 76**	**35**	**724**	**570**	**– 368**	**– 158**	**– 114**	**569**	**– 71**
I		Persons	– 31	– 79	– 38	695	609	– 165	– 171	– 98	588	154
III		Non-financial private corporations	– 25	26	– 59	– 72	– 130	– 22	– 9	50	– 7	12
IV		Non-financial government enterprises	3	4	3	5	15	– 2	– 2	– 2	– 5	– 11
	IV 1.	Federal	--	--	--	1	1	– 1	– 1	– 1	– 4	– 7
	IV 2.	Provincial	3	4	3	4	14	– 1	– 1	– 1	– 1	– 4
	IV 3.	Municipal	–	–	–	–	–	–	–	–	–	–
V		The monetary authorities	– 87	39	– 23	87	16	– 77	197	37	69	226
	V 1.	Bank of Canada	– 87	39	– 23	87	16	– 77	197	37	69	226
VI		Bank and similar lending institutions	74	– 119	– 58	– 13	– 116	93	– 67	– 141	41	– 74
	VI 1.	Chartered banks	40	– 125	– 93	– 20	– 198	67	– 53	– 131	32	– 85
	VI 2.	Other lending institutions	34	6	35	7	82	26	– 14	– 10	9	11
	VI 2.1.	Quebec savings banks	--	1	--	1	2	– 7	--	– 1	– 3	– 11
	VI 2.2.	Credit unions and caisses populaires	– 9	2	--	1	– 6	8	– 1	--	1	8
	VI 2.3.	Trust companies	47	– 12	18	26	79	5	2	– 5	4	6
	VI 2.4.	Mortgage loan companies	1	1	15	– 1	16	12	– 8	– 12	8	–
	VI 2.5.	Sales finance and consumer loan companies	– 5	14	2	– 20	– 9	8	– 7	8	– 1	8
VII		Insurance companies and pension funds	– 7	– 2	– 3	– 32	– 44	– 30	– 35	– 11	– 25	– 101
	VII 1.	Life insurance companies	– 5	1	--	– 30	– 34	– 27	– 31	– 9	– 23	– 90
	VII 2.	Fraternal benefit societies	--	--	--	1	1	1	1	2	2	6
	VII 3.	Fire and casualty insurance companies	6	6	5	6	23	6	5	5	6	22
	VII 4.	Pension funds	– 8	– 9	– 8	– 9	– 34	– 10	– 10	– 9	– 10	– 39
VIII		Other private financial institutions	– 42	60	26	– 90	– 46	47	– 76	67	– 124	– 86
	VIII 1.	Investment dealers	– 47	40	30	– 84	– 61	48	– 64	66	– 126	– 76
	VIII 2.	Mutual funds	3	7	4	6	20	– 2	– 13	5	2	– 8
	VIII 3.	Closed-end funds	– 1	– 1	–	1	– 1	1	1	– 1	–	1
	VIII 4.	Other n.e.i.	3	14	– 8	– 13	– 4	--	--	– 3	--	– 3
IX		Public financial institutions	1	--	– 8	– 1	– 8	3	– 4	1	1	1
	IX 1.	Federal	1	–	– 8	– 1	– 8	3	– 4	1	1	1
	IX 2.	Provincial	--	--	--	--	--	--	--	--	--	--
X		Federal government	– 68	– 5	161	152	240	– 252	46	– 9	59	– 156
XI		Provincial and municipal government	6	3	5	5	19	37	– 22	– 23	– 24	– 32
	XI 1.	Provincial	5	2	3	3	13	39	– 20	– 21	– 21	– 23
	XI 2.	Municipal	1	1	2	2	6	– 2	– 2	– 2	– 3	– 9
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	1	– 3	29	– 29	– 12	15	–	– 15	15	– 4

TABLE 7-32. Categories, Annually and Quarterly 1962-67 – Concluded
Other Government of Canada Bonds, Sector and Subsector Transactions – Concluded
(Financial Accounts, Categories 58 and 30)

Sector	Subsector		1966					1967				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**– 216**	**– 171**	**– 44**	**811**	**380**	**21**	**15**	**107**	**495**	**638**
IV		Non-financial government enterprises	– 37	– 1	– 3	--	– 41	– 50	– 74	--	– 4	– 128
	IV 1.	Federal	– 37	– 1	– 3	--	– 41	– 50	– 74	--	– 4	– 128
X		Federal government	– 179	– 170	– 41	811	421	71	89	107	499	766
		Change in assets	**– 216**	**– 171**	**– 44**	**811**	**380**	**21**	**15**	**107**	**495**	**638**
I		Persons	– 39	– 142	– 100	808	527	– 93	– 72	– 139	619	315
III		Non-financial private corporations	– 86	– 72	– 162	– 174	– 494	– 99	– 68	– 44	– 65	– 276
IV		Non-financial government enterprises	1	31	20	– 16	36	1	– 2	– 21	25	3
	IV 1.	Federal	– 1	– 1	1	– 1	– 2	1	– 1	– 2	7	5
	IV 2.	Provincial	2	32	19	– 15	38	--	– 1	– 19	18	– 2
	IV 3.	Municipal	–	–	–	–	–	–	–	–	–	–
V		The monetary authorities	– 12	– 28	173	72	205	30	154	47	– 37	194
	V 1.	Bank of Canada	– 12	– 28	173	72	205	30	154	47	– 37	194
VI		Bank and similar lending institutions	29	– 41	– 1	34	21	226	135	218	44	623
	VI 1.	Chartered banks	4	– 61	18	– 1	– 40	255	91	212	9	567
	VI 2.	Other lending institutions	25	20	– 19	35	61	– 29	44	6	35	56
	VI 2.1.	Quebec savings banks	--	--	2	1	3	1	2	2	6	11
	VI 2.2.	Credit unions and caisses populaires	– 2	1	--	1	–	14	--	2	4	20
	VI 2.3.	Trust companies	15	11	– 11	31	46	– 23	21	3	21	22
	VI 2.4.	Mortgage loan companies	2	–	– 9	8	1	– 16	19	4	--	7
	VI 2.5.	Sales finance and consumer loan companies	10	8	– 1	– 6	11	– 5	2	– 5	4	– 4
VII		Insurance companies and pension funds	– 49	5	– 12	– 18	– 74	– 2	– 23	– 6	21	– 10
	VII 1.	Life insurance companies	– 39	– 15	– 22	– 7	– 83	1	– 10	– 6	11	– 4
	VII 2.	Fraternal benefit societies	--	– 1	– 1	– 1	– 3	--	– 1	– 1	– 1	– 3
	VII 3.	Fire and casualty insurance companies	– 5	26	16	– 5	32	– 1	– 9	4	14	8
	VII 4.	Pension funds	– 5	– 5	– 5	– 5	– 20	– 2	– 3	– 3	– 3	– 11
VIII		Other private financial institution	– 56	60	30	79	113	11	– 67	– 13	30	– 39
	VIII 1.	Investment dealers	– 56	66	34	68	112	22	– 58	– 2	31	– 7
	VIII 2.	Mutual funds	– 1	– 7	– 2	13	3	– 10	– 16	– 11	– 1	– 38
	VIII 3.	Closed-end funds	1	1	2	– 1	3	– 1	– 1	--	--	– 2
	VIII 4.	Other, n.e.i.	--	--	– 4	– 1	– 5	--	8	--	--	8
IX		Public financial institutions	5	9	4	4	22	5	7	8	4	24
	IX 1.	Federal	5	2	1	2	10	7	2	5	8	22
	IX 2.	Provincial	--	7	3	2	12	– 2	5	3	– 4	2
X		Federal government	19	85	116	70	290	– 34	31	60	– 120	– 63
XI		Provincial and municipal government	29	6	– 37	– 16	– 18	– 14	--	– 2	– 3	– 19
	XI 1.	Provincial	32	9	– 34	– 13	– 6	– 17	1	–	– 6	– 22
	XI 2.	Municipal	– 3	– 3	– 3	– 3	– 12	3	– 1	– 2	3	3
XII		Social security	--	--	--	--	--	1	--	--	1	2
	XII 1.	Federal	--	--	--	--	--	1	--	--	1	2
XIII		Rest of the world	– 57	– 84	– 75	– 32	– 248	– 11	– 80	– 1	– 24	– 116

TABLE 7-33. Categories, Annually and Quarterly, 1962-67
Provincial Government Bonds, Sector and Subsector Transactions
(Financial Accounts, Categories 59 and 31)

Sector	Subsector		Annual					
			1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**620**	**921**	**962**	**748**	**1,615**	**1,848**
IV		Non-financial government enterprises	236	506	560	235	666	619
	IV 2.	Provincial	236	506	560	235	666	619
IX		Public financial institutions	47	53	47	49	99	100
	IX 2.	Provincial	47	53	47	49	99	100
XI		Provincial and municipal government	337	362	355	464	850	1,129
	XI 1.	Provincial	337	362	355	464	850	1,129
		Change in assets	**620**	**921**	**962**	**748**	**1,615**	**1,848**
I		Persons	84	266	139	275	110	- 90
III		Non-financial private corporations	—	—	—	—	—	—
IV		Non-financial pouvernment enterprises	50	43	108	15	66	- 8
	IV 1.	Federal	--	1	—	2	- 3	- 3
	IV 2.	Provincial	48	40	110	17	71	- 5
	IV 3.	Municipal	2	2	- 2	- 4	- 2	...
VI		Banks and similar lending institutions	64	21	16	- 52	- 28	169
	VI 1.	Chartered banks	55	- 21	- 14	- 34	- 58	63
	VI 2.	Other lending institutions	9	42	30	- 18	30	106
	VI 2.1.	Quebec savings banks	- 6	- 5	- 1	- 11	- 7	- 2
	VI 2.2.	Credit unions and caisses populaires	19	- 9	- 6	12	3	44
	VI 2.3.	Trust companies	5	18	13	27	34	57
	VI 2.4.	Mortgage loan companies	1	4	7	- 3	5	5
	VI 2.5.	Sales finance and consumer loan companies	- 10	34	17	- 43	- 5	2
VII		Insurance companies and pension funds	188	148	147	- 35	222	29
	VII 1.	Life insurance companies	93	26	31	- 15	13	71
	VII 2.	Fraternal benefit societies	4	5	3	--	2	2
	VII 3.	Fire and casualty insurance companies	9	15	12	33	58	75
	VII 4.	Pension funds	82	102	101	- 53	149	- 119
VIII		Other private financial institutions	6	- 14	21	- 12	31	- 8
	VIII 1.	Investment dealers	..	- 22	3	- 22	39	3
	VIII 2.	Mutual funds	11	4	17	10	- 8	- 11
	VIII 3.	Closed-end funds	- 6	- 4	1	—	—	—
	VIII 4.	Other, n.e.i.	1	- 8	—	—	—	—
IX		Public financial institutions	- 7	6	18	9	132	173
	IX 2.	Provincial	- 7	6	18	9	132	173
X		Federal government	- 1	5	3	1	- 1	- 5
XI		Provincial and municipal government	101	172	122	269	243	228
	XI 1.	Provincial	88	162	109	253	238	250
	XI 2.	Municipal	13	10	13	16	5	- 22
XII		Social security	...	...	...	...	464	668
	XII 1.	Federal	...	...	...	...	464	668
XIII		Rest of the world	135	274	388	278	376	692

TABLE 7-33. Categories, Annually and Quarterly, 1962-67 – Continued
Provincial Government Bonds, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 59 and 31)

Sector	Subsector		1962					1963				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**125**	**87**	**113**	**295**	**620**	**354**	**377**	**67**	**123**	**921**
IV		Non-financial government enterprises	23	99	44	70	236	279	201	– 7	33	506
	IV 2.	Provincial	23	99	44	70	236	279	201	– 7	33	506
IX		Public financial institutions	11	12	12	12	47	13	13	13	14	53
	IX 2.	Provincial	11	12	12	12	47	13	13	13	14	53
XI		Provincial and municipal government	91	– 24	57	213	337	62	163	61	76	362
	XI 1.	Provincial	91	– 24	57	213	337	62	163	61	76	362
		Change in assets	**125**	**87**	**113**	**295**	**620**	**354**	**377**	**67**	**123**	**921**
I		Persons	– 15	– 33	50	82	84	147	182	– 114	51	266
III		Non-financial private corporations	–	–	–	–	–	–	–	–	–	–
IV		Non-financial government enterprises	13	13	12	12	50	12	10	11	10	43
	IV 1.	Federal	--	1	– 1	--	–	1	--	--	--	1
	IV 2.	Provincial	12	12	12	12	48	10	10	10	10	40
	IV 3.	Municipal	1	–	1	–	2	1	–	1	–	2
VI		Banks and similar lending institutions	22	60	– 22	4	64	17	31	38	– 65	21
	VI 1.	Chartered banks	– 2	60	– 9	6	55	– 2	9	1	– 29	– 21
	VI 2.	Other lending institutions	24	--	– 13	– 2	9	19	22	37	– 36	42
	VI 2.1.	Quebec savings banks	– 3	– 2	--	– 1	– 6	– 1	1	– 2	– 3	– 5
	VI 2.2.	Credit unions and caisses populaires	15	8	– 3	– 1	19	– 10	2	– 2	1	– 9
	VI 2.3.	Trust companies	4	1	– 5	5	5	9	19	– 4	– 6	18
	VI 2.4.	Mortgage loan companies	3	–	– 1	– 1	1	4	1	1	– 2	4
	VI 2.5.	Sales finance and consumer loan companies	5	– 7	– 4	– 4	– 10	17	– 1	44	– 26	34
VII		Insurance companies and pension funds	69	33	32	54	188	25	37	34	52	148
	VII 1.	Life insurance companies	44	9	9	31	93	– 5	7	4	20	26
	VII 2.	Fraternal benefit societies	1	1	1	1	4	1	1	1	2	5
	VII 3.	Fire and casualty insurance companies	3	2	2	2	9	4	3	4	4	15
	VII 4.	Pension funds	21	21	20	20	82	25	26	25	26	102
VIII		Other private financial institutions	– 1	--	--	7	6	– 36	9	– 11	24	– 14
	VIII 1.	Investment dealers	..	..	..	..	..	– 30	4	– 10	14	– 22
	VIII 2.	Mutual funds	7	– 1	– 1	6	11	–	3	– 1	2	4
	VIII 3.	Closed-end funds	– 8	1	1	–	– 6	– 5	1	–	–	– 4
	VIII 4.	Other, n.e.i.	–	–	–	1	1	– 1	1	--	8	8
IX		Public financial institutions	– 1	– 2	– 2	– 2	– 7	1	2	1	2	6
	IX 2.	Provincial	– 1	– 2	– 2	– 2	– 7	1	2	1	2	6
X		Federal government	– 2	– 2	5	– 2	– 1	--	3	3	– 1	5
XI		Provincial and municipal government	32	22	23	24	101	11	53	53	55	172
	XI 1.	Provincial	29	19	20	20	88	8	51	51	52	162
	XI 2.	Municipal	3	3	3	4	13	3	2	2	3	10
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	8	– 4	15	116	135	177	50	52	– 5	274

TABLE 7-33. Categories, Annually and Quarterly, 1962-67 — Continued
Provincial Government Bonds, Sector and Subsector Transactions — Continued
(Financial Accounts, Categories 59 and 31)

Sector	Subsector		1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**221**	**365**	**50**	**326**	**962**	**203**	**253**	**91**	**201**	**748**
IV		Non-financial government enterprises	198	151	71	140	560	171	46	19	– 1	235
	IV 2.	Provincial	198	151	71	140	560	171	46	19	– 1	235
IX		Public financial institutions	12	12	12	11	47	12	12	12	13	49
	IX 2.	Provincial	12	12	12	11	47	12	12	12	13	49
XI		Provincial and municipal government	11	202	– 33	175	355	20	195	60	189	464
	XI 1.	Provincial	11	202	– 33	175	355	20	195	60	189	464
		Change in assets	**221**	**365**	**50**	**326**	**962**	**203**	**253**	**91**	**201**	**748**
I		Persons	51	137	– 32	– 17	139	45	107	13	110	275
III		Non-financial private corporations	—	—	—	—	—	—	—	—	—	—
IV		Non-financial government enterprises	27	27	27	27	108	3	3	3	6	15
	IV 1.	Federal	—	—	—	—	—	—	—	—	2	2
	IV 2.	Provincial	28	27	28	27	110	4	4	4	5	17
	IV 3.	Municipal	– 1	--	– 1	--	– 2	– 1	– 1	– 1	– 1	– 4
VI		Banks and similar lending institutions	10	1	– 43	48	16	27	7	– 73	– 13	– 52
	VI 1.	Chartered banks	– 1	– 10	– 18	15	– 14	– 1	– 8	– 19	– 6	– 34
	VI 2.	Other lending institutions	11	11	– 25	33	30	28	15	– 54	– 7	– 18
	VI 2.1.	Quebec savings banks	– 1	– 1	1	--	– 1	– 4	– 4	– 1	– 2	– 11
	VI 2.2.	Credit unions and caisses populaires	– 15	7	1	1	– 6	6	6	– 1	1	12
	VI 2.3.	Trust companies	16	– 5	– 7	9	13	24	13	– 16	6	27
	VI 2.4.	Mortgage loan companies	1	5	—	1	7	2	2	– 2	– 5	– 3
	VI 2.5.	Sales finance and consumer loan companies	10	5	– 20	22	17	—	– 2	– 34	– 7	– 43
VII		Insurance companies and pension funds	50	27	13	57	147	8	– 8	– 40	5	– 35
	VII 1.	Life insurance companies	21	– 2	– 16	28	31	13	– 3	– 35	10	– 15
	VII 2.	Fraternal benefit societies	--	1	1	1	3	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	3	3	3	3	12	8	9	8	8	33
	VII 4.	Pension funds	26	25	25	25	101	– 13	– 14	– 13	– 13	– 53
VIII		Other private financial institutions	– 8	5	18	6	21	31	– 29	5	– 19	– 12
	VIII 1.	Investment dealers	– 9	7	12	– 7	3	20	– 28	8	– 22	– 22
	VIII 2.	Mutual funds	1	– 2	5	13	17	11	– 1	– 3	3	10
	VIII 3.	Closed-end funds	—	—	1	—	1	—	—	—	—	—
	VIII 4.	Other, n.e.i.	--	--	--	--	--	--	--	--	--	--
IX		Public financial institutions	4	5	4	5	18	2	2	2	3	9
	IX 2.	Provincial	4	5	4	5	18	2	2	2	3	9
X		Federal government	2	--	2	– 1	3	1	– 2	1	1	1
XI		Provincial and municipal government	29	30	31	32	122	60	57	94	58	269
	XI 1.	Provincial	26	27	28	28	109	56	53	90	54	253
	XI 2.	Municipal	3	3	3	4	13	4	4	4	4	16
XII		Social Security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	56	133	30	169	388	26	116	86	50	278

TABLE 7-33. Categories, Annually and Quarterly, 1962-67 – Concluded
Provincial Government Bonds, Sector and Subsector Transactions – Concluded
(Financial Accounts, Categories 59 and 31)

Sector	Subsector		1966					1967				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Changes in liabilities	**314**	**409**	**437**	**455**	**1,615**	**495**	**463**	**450**	**440**	**1,848**
IV		Non-financial government enterprises	154	166	230	116	666	245	74	221	79	619
	IV 2.	Provincial	154	166	230	116	666	245	74	221	79	619
IX		Public financial institutions	24	25	25	25	99	25	25	25	25	100
	IX 2.	Provincial	24	25	25	25	99	25	25	25	25	100
XI		Provincial and municipal government	136	218	182	314	850	225	364	204	336	1,129
	XI 1.	Provincial	136	218	182	314	850	225	364	204	336	1,129
		Change in assets	**314**	**409**	**437**	**455**	**1,615**	**495**	**463**	**450**	**440**	**1,848**
I		Persons	7	2	66	35	110	– 172	– 2	112	– 28	– 90
III		Non-financial private corporations	–	–	–	–	–	–	–	–	–	–
IV		Non-financial government enterprises	6	7	42	11	66	16	– 13	– 17	6	– 8
	IV 1.	Federal	–	–	– 3	--	– 3	--	1	– 3	– 1	– 3
	IV 2.	Provincial	7	8	45	11	71	16	– 14	– 14	7	– 5
	IV 3.	Municipal	– 1	– 1	--	--	– 2	..	..	..	..	..
VI		Banks and similar lending institutions	– 7	– 19	– 11	9	– 28	105	41	33	– 10	169
	VI 1.	Chartered banks	– 21	– 22	– 13	– 2	– 58	12	30	39	– 18	63
	VI 2.	Other lending institutions	14	3	2	11	30	93	11	– 6	8	106
	VI 2.1.	Quebec savings banks	--	– 6	--	– 1	– 7	– 7	--	2	3	– 2
	VI 2.2.	Credit unions and caisses populaires	4	6	– 7	--	3	32	3	5	4	44
	VI 2.3.	Trust companies	2	2	9	21	34	30	25	1	1	57
	VI 2.4.	Mortgage loan companies	7	–	– 1	– 1	5	11	– 3	– 2	– 1	5
	VI 2.5.	Sales finance and consumer loan companies	1	1	1	– 8	– 5	27	– 14	– 12	1	2
VII		Insurance companies and pension funds	55	50	37	80	222	34	– 15	13	– 3	29
	VII 1.	Life insurance companies	7	– 2	– 9	17	13	43	5	6	17	71
	VII 2.	Fraternal benefit societies	--	1	1	--	2	--	1	1	--	2
	VII 3.	Fire and casualty insurance companies	11	13	8	26	58	21	9	36	9	75
	VII 4.	Pension funds	37	38	37	37	149	– 30	– 30	– 30	– 29	– 119
VIII		Other private financial institutions	– 6	1	32	4	31	22	7	– 48	11	– 8
	VIII 1.	Investment dealers	1	3	34	1	39	24	5	– 38	12	3
	VIII 2.	Mutual funds	– 7	– 2	– 2	3	– 8	– 2	2	– 10	– 1	– 11
	VIII 3.	Closed-end funds	–	–	–	–	–	–	–	–	–	–
	VIII 4.	Other, n.e.i.	--	--	--	--	--	–	–	–	–	–
IX		Public financial institutions	30	25	25	52	132	63	30	36	44	173
	IX 2.	Provincial	30	25	25	52	132	63	30	36	44	173
X		Federal government	–	– 1	--	--	– 1	1	– 3	– 3	–	– 5
XI		Provincial and municipal government	91	46	15	91	243	80	21	26	101	228
	XI 1.	Provincial	90	44	14	90	238	95	15	33	107	250
	XI 2.	Municipal	1	2	1	1	5	– 15	6	– 7	– 6	– 22
XII		Social security	35	151	151	127	464	151	182	186	149	668
	XII 1.	Federal	35	151	151	127	464	151	182	186	149	668
XIII		Rest of the world	103	147	80	46	376	195	215	112	170	692

TABLE 7-34. Categories, Annually and Quarterly, 1962-67
Municipal Government Bonds, Sector and Subsector Transactions
(Financial Accounts, Categories 60 and 32)

Sector	Subsector		Annual 1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**242**	**416**	**482**	**295**	**541**	**655**
XI		Provincial and municipal government	242	416	482	295	541	655
	XI 2.	Municipal	242	416	482	295	541	655
		Change in assets	**242**	**416**	**482**	**295**	**541**	**655**
I		Persons	100	178	44	164	314	148
III		Non-financial private corporations	–	–	–	–	–	–
IV		Non-financial government enterprises	--	--	– 1	--	3	--
	IV 1.	Federal	– 1	--	--	--	2	--
	IV 3.	Municipal	1	--	– 1	--	1	..
VI		Banks and similar lending institutions	33	69	69	41	7	57
	VI 1.	Chartered banks	19	37	20	24	– 11	21
	VI 2.	Other lending institutions	14	32	49	17	18	36
	VI 2.1.	Quebec savings banks	– 5	– 3	– 3	– 3	--	--
	VI 2.2.	Credit unions and caisses populaires	7	13	27	33	17	51
	VI 2.3.	Trust companies	11	22	22	– 12	1	– 16
	VI 2.4.	Mortgage loan companies	1	–	3	– 1	–	1
	VI 2.5.	Sales finance and consumer loan companies	–	–	–	–	–	..
VII		Insurance companies and pension funds	38	100	83	– 2	– 86	148
	VII 1.	Life insurance companies	21	41	45	– 9	– 8	18
	VII 2.	Fraternal benefit societies	--	--	1	1	2	2
	VII 3.	Fire and casualty insurance companies	– 1	10	7	3	25	17
	VII 4.	Pension funds	18	49	30	3	– 105	111
VIII		Other private financial institutions	--	9	44	– 28	3	– 18
	VIII 1.	Investment dealers	..	9	– 2	5	10	– 17
	VIII 2.	Mutual funds	–	–	–	–	–	–
	VIII 3.	Closed-end funds	–	–	–	–	–	–
	VIII 4.	Other, n.e.i.	--	–	46	– 33	– 7	– 1
IX		Public financial institutions	...	...	...	...	42	– 6
	IX 2.	Provincial	...	...	...	...	42	– 6
X		Federal government	1	3	1	– 1	1	--
XI		Provincial and municipal government	27	71	108	83	179	210
	XI 1.	Provincial	– 8	14	55	15	123	162
	XI 2.	Municipal	35	57	53	68	56	48
XIII		Rest of the world	43	– 14	134	38	78	116

Sector	Subsector		1962 I	1962 II	1962 III	1962 IV	1962 Annual	1963 I	1963 II	1963 III	1963 IV	1963 Annual
			millions of dollars									
		Change in liabilities	**25**	**84**	**25**	**108**	**242**	**103**	**118**	**34**	**161**	**416**
XI		Provincial and municipal government	25	84	25	108	242	103	118	34	161	416
	XI 2.	Municipal	25	84	25	108	242	103	118	34	161	416
		Change in assets	**25**	**84**	**25**	**108**	**242**	**103**	**118**	**34**	**161**	**416**
I		Persons	--	47	– 13	66	100	– 23	56	27	118	178
III		Non-financial private corporations	–	–	–	–	–	–	–	–	–	–
IV		Non-financial government enterprises	--	--	--	--	--	--	--	--	--	--
	IV 1.	Federal	--	--	--	– 1	– 1	--	--	--	--	--
	IV 3.	Municipal	--	--	--	1	1	--	--	--	--	--
VI		Banks and similar lending institutions	--	29	3	1	33	38	17	7	7	69
	VI 1.	Chartered banks	3	22	– 1	– 5	19	14	17	– 1	7	37
	VI 2.	Other lending institutions	– 3	7	4	6	14	24	–	8	–	32
	VI 2.1.	Quebec savings banks	– 2	– 1	--	– 2	– 5	--	– 1	– 1	– 1	– 3
	VI 2.2.	Credit unions and caisses populaires	– 5	7	3	2	7	12	– 3	2	2	13
	VI 2.3.	Trust companies	3	1	1	6	11	12	4	7	– 1	22
	VI 2.4.	Mortgage loan companies	1	–	–	–	1	–	–	–	–	–
	VI 2.5.	Sales finance and consumer loan companies	–	–	–	–	–	–	–	–	–	–
VII		Insurance companies and pension funds	21	5	6	6	38	28	20	17	35	100
	VII 1.	Life insurance companies	17	1	1	2	21	12	6	2	21	41
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	– 1	--	--	--	– 1	3	2	3	2	10
	VII 4.	Pension funds	5	4	5	4	18	13	12	12	12	49
VIII		Other private financial institutions	--	--	--	--	--	3	10	– 12	8	9
	VIII 1.	Investment dealers	..	..	..	..	..	3	10	– 12	8	9
	VIII 2.	Mutual funds	–	–	–	–	–	–	–	–	–	–
	VIII 3.	Closed-end funds	–	–	–	–	–	–	–	–	–	–
	VIII 4.	Other, n.e.i.	--	--	--	--	--	–	–	–	–	–
IX		Public financial institutions	...	...	...	...	...	...	...	...	...	...
	IX 2.	Provincial	...	...	...	...	...	...	...	...	...	...
X		Federal government	– 2	1	--	2	1	--	1	--	2	3
XI		Provincial and municipal government	8	7	6	6	27	43	9	9	10	71
	XI 1.	Provincial	–	– 2	– 3	– 3	– 8	29	– 5	– 5	– 5	14
	XI 2.	Municipal	8	9	9	9	35	14	14	14	15	57
XIII		Rest of the world	– 2	– 5	23	27	43	14	5	– 14	– 19	– 14

TABLE 7-34. Categories, Annually and Quarterly, 1962-67 – Concluded
Municipal Government Bonds, Sector and Subsector Transactions – Concluded
(Financial Accounts, Categories 60 and 32)

Sector	Subsector		1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**118**	**179**	**25**	**160**	**482**	**88**	**64**	**40**	**103**	**295**
XI		Provincial and municipal government	118	179	25	160	482	88	64	40	103	295
	XI 2.	Municipal	118	179	25	160	482	88	64	40	103	295
		Change in assets	**118**	**179**	**25**	**160**	**482**	**88**	**64**	**40**	**103**	**295**
I		Persons	– 27	93	– 20	– 2	44	37	59	7	61	164
III		Non-financial private corporations	–	–	–	–	–	–	–	–	–	–
IV		Non-financial government enterprises	--	--	--	– 1	– 1	--	--	--	--	--
	IV 1.	Federal	–	–	--	--	--	--	--	--	--	--
	IV 3.	Municipal	--	--	--	– 1	– 1	--	--	--	--	--
VI		Banks and similar lending institutions	51	15	– 3	6	69	44	– 4	– 7	8	41
	VI 1.	Chartered banks	17	13	– 2	– 8	20	18	– 1	– 5	12	24
	VI 2.	Other lending institutions	34	2	– 1	14	49	26	– 3	– 2	– 4	17
	VI 2.1.	Quebec savings banks	--	– 1	--	– 2	– 3	--	– 1	--	– 2	– 3
	VI 2.2.	Credit unions and caisses populaires	21	– 1	4	3	27	16	--	9	8	33
	VI 2.3.	Trust companies	13	3	– 5	11	22	11	– 2	– 11	– 10	– 12
	VI 2.4.	Mortgage loan companies	–	1	–	2	3	– 1	–	–	–	– 1
	VI 2.5.	Sales finance and consumer loan companies	–	–	–	–	–	–	–	–	–	–
VII		Insurance companies and pension funds	34	28	8	13	83	3	– 5	– 1	1	– 2
	VII 1.	Life insurance companies	24	19	– 3	5	45	2	– 7	– 3	– 1	– 9
	VII 2.	Fraternal benefit societies	--	--	1	--	1	1	--	--	--	1
	VII 3.	Fire and casualty insurance companies	2	2	2	1	7	--	1	1	1	3
	VII 4.	Pension funds	8	7	8	7	30	--	1	1	1	3
VIII		Other private financial institutions	15	– 18	23	24	44	– 26	– 27	18	7	– 28
	VIII 1.	Investment dealers	13	– 10	6	– 11	– 2	6	– 7	– 1	7	5
	VIII 2.	Mutual funds	–	–	–	–	–	–	–	–	–	–
	VIII 3.	Closed-end funds	–	–	–	–	–	–	–	–	–	–
	VIII 4.	Other, n.e.i.	2	– 8	17	35	46	– 32	– 20	19	--	– 33
IX		Public financial institutions	...	...	...	...	...	...	...	...	...	...
	IX 2.	Provincial	...	...	...	...	...	...	...	...	...	...
X		Federal government	2	1	– 1	– 1	1	– 1	1	– 3	2	– 1
XI		Provincial and municipal government	45	20	21	22	108	23	20	20	20	83
	XI 1.	Provincial	32	7	8	8	55	6	3	3	3	15
	XI 2.	Municipal	13	13	13	14	53	17	17	17	17	68
XIII		Rest of the world	– 2	40	– 3	99	134	8	20	6	4	38

Sector	Subsector		1966					1967				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**152**	**138**	**107**	**144**	**541**	**205**	**155**	**141**	**154**	**655**
XI		Provincial and municipal government	152	138	107	144	541	205	155	141	154	655
	XI 2.	Municipal	152	138	107	144	541	205	155	141	154	655
		Change in assets	**152**	**138**	**107**	**144**	**541**	**205**	**155**	**141**	**154**	**655**
I		Persons	82	128	36	68	314	2	93	2	51	148
III		Non-financial private corporations	–	–	–	–	–	–	–	–	–	–
IV		Non-financial government enterprises	--	--	2	1	3	--	--	--	--	--
	IV 1.	Federal	--	--	2	--	2	--	--	--	--	--
	IV 3.	Municipal	--	--	--	1	1	..	..	..	..	..
VI		Banks and similar lending institutions	8	– 12	11	--	7	70	– 8	19	– 24	57
	VI 1.	Chartered banks	– 5	– 5	9	– 10	– 11	27	3	18	– 27	21
	VI 2.	Other lending institutions	13	– 7	2	10	18	43	– 11	1	3	36
	VI 2.1.	Quebec savings banks	--	1	--	– 1	--	--	--	--	--	--
	VI 2.2.	Credit unions and caisses populaires	10	2	– 1	6	17	27	5	9	10	51
	VI 2.3.	Trust companies	3	– 10	3	5	1	16	– 16	– 9	– 7	– 16
	VI 2.4.	Mortgage loan companies	–	–	–	–	–	–	–	1	--	1
	VI 2.5.	Sales finance and consumer loan companies	–	–	–	–	–	..	..	..	..	..
VII		Insurance companies and pension funds	– 3	– 28	– 31	– 24	– 86	49	27	36	36	148
	VII 1.	Life insurance companies	10	– 3	– 9	– 6	– 8	18	– 4	3	1	18
	VII 2.	Fraternal benefit societies	--	--	1	1	2	--	--	1	1	2
	VII 3.	Fire and casualty insurance companies	13	1	4	7	25	3	3	4	7	17
	VII 4.	Pension funds	– 26	– 26	– 27	– 26	– 105	28	28	28	27	111
VIII		Other private financial institutions	– 4	– 3	– 4	14	3	4	– 23	– 10	11	– 18
	VIII 1.	Investment dealers	– 1	– 6	– 1	18	10	5	– 13	– 6	– 3	– 17
	VIII 2.	Mutual funds	–	–	–	–	–	–	–	–	–	–
	VIII 3.	Closed-end funds	–	–	–	–	–	–	–	–	–	–
	VIII 4.	Other, n.e.i.	– 3	3	– 3	– 4	– 7	– 1	– 10	– 4	14	– 1
IX		Public financial institutions	--	7	43	– 8	42	– 18	6	4	2	– 6
	IX 2.	Provincial	--	7	43	– 8	42	– 18	6	4	2	– 6
X		Federal government	--	--	--	1	1	--	--	– 1	1	--
XI		Provincial and municipal government	23	12	57	87	179	52	61	48	49	210
	XI 1.	Provincial	9	– 2	43	73	123	34	50	30	48	162
	XI 2.	Municipal	14	14	14	14	56	18	11	18	1	48
XIII		Rest of the world	46	34	– 7	5	78	46	– 1	43	28	116

TABLE 7-35. Categories, Annually and Quarterly, 1962-67
Finance Company and Other Short-term Commercial Paper, Sector and Subsector Transactions
(Financial Accounts, Categories 61 and 33)

Sector	Subsector		Annual 1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**220**	**226**	**296**	**– 126**	**224**	**– 12**
III		Non-financial private corporations	40	59	38	35	131	– 3
VI		Banks and similar lending institutions	180	167	258	– 161	93	– 9
	VI 2.	Other lending institutions	180	167	258	– 161	93	– 9
	VI 2.5.	Sales finance and consumer loan companies	180	167	258	– 161	93	– 9
		Change in assets	**220**	**226**	**296**	**– 126**	**224**	**– 12**
I		Persons	6	116	– 171	– 55	233	– 117
III		Non-financial private corporations	40	9	61	– 34	– 19	180
IV		Non-financial government enterprises	..	..	..	..	– 21	– 24
	IV 2.	Provincial	..	..	..	..	– 21	– 24
V		The monetary authorities	3	– 3	—	—	—	—
	V 1.	Bank of Canada	3	– 3	—	—	—	—
VI		Banks and similar lending institutions	21	4	45	22	35	– 15
	VI 2.	Other lending institutions	21	4	45	22	35	– 15
	VI 2.3.	Trust companies	9	13	48	25	23	– 40
	VI 2.4.	Mortgage loan companies	—	—	4	– 6	4	10
	VI 2.5.	Sales finance and consumer loan companies	12	– 9	– 7	3	8	15
VII		Insurance companies and pension funds	– 1	3	20	18	12	– 31
	VII 1.	Life insurance companies	—	—	11	12	3	– 20
	VII 3.	Fire and casualty insurance companies	– 1	3	9	6	9	– 11
VIII		Other private financial institutions	35	27	156	74	– 12	29
	VIII 1.	Investment dealers	..	43	96	41	16	31
	VIII 2.	Mutual funds	4	– 7	36	– 11	8	29
	VIII 3.	Closed-end funds	25	– 23	1	5	2	– 5
	VIII 4.	Other, n.e.i.	6	14	23	39	– 38	– 26
IX		Public financial institutions	..	..	..	..	..	..
	IX 2.	Provincial	..	..	..	..	..	..
X		Federal government	– 3	--	--	1	--	9
XIII		Rest of the world	119	70	185	– 152	– 4	– 43

Sector	Subsector		1962 I	1962 II	1962 III	1962 IV	1962 Annual	1963 I	1963 II	1963 III	1963 IV	1963 Annual
			millions of dollars									
		Change in liabilities	**137**	**19**	**– 6**	**70**	**220**	**208**	**30**	**– 34**	**22**	**226**
III		Non-financial private corporations	90	– 22	– 36	8	40	90	– 6	– 21	– 4	59
VI		Banks and similar lending institutions	47	41	30	62	180	118	36	– 13	26	167
	VI 2.	Other lending institutions	47	41	30	62	180	118	36	– 13	26	167
	VI 2.5.	Sales finance and consumer loan companies	47	41	30	62	180	118	36	– 13	26	167
		Change in assets	**137**	**19**	**– 6**	**70**	**220**	**208**	**30**	**– 34**	**22**	**226**
I		Persons	– 39	99	7	– 61	6	51	4	– 79	140	116
III		Non-financial private corporations	69	– 42	– 52	65	40	69	8	– 2	– 66	9
IV		Non-financial government enterprises	..	..	..	..	..	..	..	..	..	..
	IV 2.	Provincial	..	..	..	..	..	..	..	..	..	..
V		The monetary authorities	—	—	—	3	3	– 2	– 1	—	—	– 3
	V 1.	Bank of Canada	—	—	—	3	3	– 2	– 1	—	—	– 3
VI		Banks and similar lending institutions	79	– 32	13	– 39	21	92	7	8	– 103	4
	VI 2.	Other lending institutions	79	– 32	13	– 39	21	92	7	8	– 103	4
	VI 2.3.	Trust companies	73	– 40	14	– 38	9	85	11	20	– 103	13
	VI 2.4.	Mortgage loan companies	5	– 4	3	– 4	—	13	– 10	– 3	—	—
	VI 2.5.	Sales finance and consumer loan companies	1	12	– 4	3	12	– 6	6	– 9	—	– 9
VII		Insurance companies and pension funds	--	– 1	--	--	– 1	22	– 15	28	– 32	3
	VII 1.	Life insurance companies	—	—	—	—	—	21	– 16	28	– 33	—
	VII 3.	Fire and casualty insurance companies	--	– 1	--	--	– 1	1	1	--	1	3
VIII		Other private financial institutions	3	– 1	2	31	35	– 6	11	--	22	27
	VIII 1.	Investment dealers	..	..	..	..	..	9	13	1	20	43
	VIII 2.	Mutual funds	– 4	1	1	6	4	– 10	2	3	– 2	– 7
	VIII 3.	Closed-end funds	7	– 2	– 2	22	25	– 17	– 1	– 5	—	– 23
	VIII 4.	Other, n.e.i.	--	--	3	3	6	12	– 3	1	4	14
IX		Public financial institutions	..	..	..	..	..	..	..	..	..	..
	IX 2.	Provincial	..	..	..	..	..	..	..	..	..	..
X		Federal government	– 2	--	– 1	--	– 3	1	– 1	--	--	--
XIII		Rest of the world	27	– 4	25	71	119	– 19	17	11	61	70

TABLE 7-35. Categories, Annually and Quarterly, 1962-67 – Concluded
Finance Company and Other Short-term Commercial Paper, Sector and Subsector Transactions – Concluded
(Financial Accounts, Categories, 61 and 33)

Sector	Subsector		1964 I	1964 II	1964 III	1964 IV	1964 Annual	1965 I	1965 II	1965 III	1965 IV	1965 Annual
			millions of dollars									
		Change in liabilities	**224**	**168**	**– 97**	**1**	**296**	**156**	**36**	**– 129**	**– 189**	**– 126**
III		Non-financial private corporations	39	– 8	– 21	28	38	64	36	5	– 70	35
VI		Banks and similar lending institutions	185	176	– 76	– 27	258	92	--	– 134	– 119	– 161
	VI 2.	Other lending institutions	185	176	– 76	– 27	258	92	--	– 134	– 119	– 161
	VI 2.5.	Sales finance and consumer loan companies	185	176	– 76	– 27	258	92	--	– 134	– 119	– 161
		Change in assets	**224**	**168**	**– 97**	**1**	**296**	**156**	**36**	**– 129**	**– 189**	**– 126**
I		Persons	– 139	12	– 108	64	– 171	– 154	44	3	52	– 55
III		Non-financial private corporations	60	20	– 22	3	61	71	7	– 4	– 108	– 34
IV		Non-financial government enterprises	..	..	..	..	..	..	..	..	..	..
	IV 2.	Provincial	..	..	..	..	..	..	..	..	..	..
V		The monetary authorities	–	1	– 1	–	–	1	– 1	3	– 3	–
	V 1.	Bank of Canada	–	1	– 1	–	–	1	– 1	3	– 3	–
VI		Banks and similar lending institutions	125	22	– 39	– 63	45	195	20	– 99	– 94	22
	VI 2.	Other lending institutions	125	22	– 39	– 63	45	195	20	– 99	– 94	22
	VI 2.3.	Trust companies	124	23	– 46	– 53	48	183	28	– 102	– 84	25
	VI 2.4.	Mortgage loan companies	2	–	5	– 3	4	3	– 8	2	– 3	– 6
	VI 2.5.	Sales finance and consumer loan companies	– 1	– 1	2	– 7	– 7	9	–	1	– 7	3
VII		Insurance companies and pension funds	31	– 19	7	1	20	40	2	11	– 35	18
	VII 1.	Life insurance companies	29	– 21	5	– 2	11	38	1	9	– 36	12
	VII 3.	Fire and casualty insurance companies	2	2	2	3	9	2	1	2	1	6
VIII		Other private financial institutions	13	50	80	13	156	37	– 42	15	64	74
	VIII 1.	Investment dealers	18	21	45	12	96	– 16	– 10	– 4	71	41
	VIII 2.	Mutual funds	– 2	7	29	2	36	6	– 15	5	– 7	– 11
	VIII 3.	Closed-end funds	– 2	–	5	– 2	1	15	– 12	20	– 18	5
	VIII 4.	Other, n.e.i.	– 1	22	1	1	23	32	– 5	– 6	18	39
IX		Public financial institutions	..	..	..	..	..	..	..	..	..	..
	XI 2.	Provincial	..	..	..	..	..	..	..	..	..	..
X		Federal government	–	–	–	–	–	1	–	–	--	1
XIII		Rest of the world	134	82	– 14	– 17	185	– 35	6	– 58	– 65	– 152

Sector	Subsector		1966 I	1966 II	1966 III	1966 IV	1966 Annual	1967 I	1967 II	1967 III	1967 IV	1967 Annual
			millions of dollars									
		Change in liabilities	**242**	**7**	**44**	**– 69**	**224**	**234**	**– 31**	**– 246**	**31**	**– 12**
III		Non-financial private corporations	102	– 23	79	– 27	131	125	23	– 194	43	– 3
VI		Banks and similar lending institutions	140	30	– 35	– 42	93	109	– 54	– 52	– 12	– 9
	VI 2.	Other lending institutions	140	30	– 35	– 42	93	109	– 54	– 52	– 12	– 9
	VI 2.5.	Sales finance and consumer loan companies	140	30	– 35	– 42	93	109	– 54	– 52	– 12	– 9
		Change in assets	**242**	**7**	**44**	**– 69**	**224**	**234**	**– 31**	**– 246**	**31**	**– 12**
I		Persons	– 8	70	103	68	233	– 41	21	– 199	102	– 117
II		Non-financial private corporations	46	– 19	– 25	– 21	– 19	37	79	11	53	180
IV		Non-financial government enterprises	– 4	– 3	– 8	– 6	– 21	8	8	– 18	– 22	– 24
	IV 2.	Provincial	– 4	– 3	– 8	– 6	– 21	8	8	– 18	– 22	– 24
V		The monetary authorities	–	–	–	–	–	–	–	–	–	–
	V 1.	Bank of Canada	–	–	–	–	–	–	–	–	–	–
VI		Banks and similar lending institutions	151	– 42	42	– 116	35	144	– 101	– 3	– 55	– 15
	VI 2.	Other lending institutions	151	– 42	42	– 116	35	144	– 101	– 3	– 55	– 15
	VI 2.3.	Trust companies	126	– 30	16	– 89	23	107	– 85	2	– 64	– 40
	VI 2.4.	Mortgage loan companies	7	4	– 1	– 6	4	15	7	– 9	– 3	10
	VI 2.5.	Sales finance and consumer loan companies	18	– 16	27	– 21	8	22	– 23	4	12	15
VII		Insurance companies and pension funds	38	– 25	27	– 28	12	– 17	– 12	5	– 7	– 31
	VII 1.	Life insurance companies	31	– 24	21	– 25	3	– 5	– 10	– 2	– 3	– 20
	VII 3.	Fire and casualty insurance companies	7	– 1	6	– 3	9	– 12	– 2	7	– 4	– 11
VIII		Other private financial institutions	3	36	– 52	1	– 12	103	– 11	6	– 69	29
	VIII 1.	Investment dealers	– 26	43	– 29	28	16	70	– 20	7	– 26	31
	VIII 2.	Mutual funds	13	– 9	– 7	11	8	– 6	14	11	10	29
	VIII 3.	Closed-end funds	– 4	20	– 9	– 5	2	2	– 7	– 2	2	– 5
	VIII 4.	Other, n.e.i.	20	– 18	– 7	– 33	– 38	37	2	– 10	– 55	– 26
IX		Public financial institutions	..	..	..	..	..	..	..	..	..	..
	IX 2.	Provincial	..	..	..	..	..	..	..	..	..	..
X		Federal government	1	--	--	– 1	–	– 1	4	6	–	9
XIII		Rest of the world	15	– 10	– 43	34	– 4	1	– 19	– 54	29	– 43

TABLE 7-36. Categories, Annually and Quarterly, 1962-67
Other Canadian Bonds, Sector and Subsector Transactions
(Financial Accounts, Categories 62 and 34)

Sector	Subsector		Annual					
			1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**444**	**511**	**671**	**1,093**	**1,025**	**1,087**
III		Non-financial private corporations	374	406	482	844	873	886
VI		Banks and similar lending institutions	72	108	160	146	97	154
	VI 1.	Chartered banks	–	–	–	–	–	40
	VI 2.	Other lending institutions	72	108	160	146	97	114
	VI 2.5.	Sales finance and consumer loan companies	72	108	160	146	97	114
VIII		Other private financial institutions	– 2	– 3	29	103	55	47
	VIII 3.	Closed-end funds	– 9	1	1	– 2	– 1	– 5
	VIII 4.	Other, n.e.i.	7	– 4	28	105	56	52
		Change in assets	**444**	**511**	**671**	**1,093**	**1,025**	**1,087**
I		Persons	101	– 177	– 119	– 235	– 44	312
III		Non-financial private corporations	– 21	64	– 14	83	– 58	– 23
IV		Non-financial government enterprises	– 1	7	68	– 1	– 3	– 14
	IV 1.	Federal	--	1	– 1	1	– 2	--
	IV 2.	Provincial	– 1	6	69	– 4	– 3	– 14
	IV 3.	Municipal	--	--	--	2	2	..
VI		Banks and similar lending institutions	2	68	86	84	72	90
	VI 1.	Chartered banks	– 13	5	25	34	31	45
	VI 2.	Other lending institutions	15	63	61	50	41	45
	VI 2.1.	Quebec savings bonds	1	1	--	4	2	– 1
	VI 2.2.	Credit unions and caisses populaires	–	21	32	20	11	– 5
	VI 2.3.	Trust companies	13	30	28	21	33	46
	VI 2.4.	Mortgage companies	1	11	1	5	– 5	5
	VI 2.5.	Sales finance and consumer loan companies	–	–	–	–	–	..
VII		Insurance companies and pension funds	155	216	261	405	279	390
	VII 1.	Life insurance companies	72	129	151	218	139	210
	VII 2.	Fraternal benefit societies	– 1	– 2	1	– 3	8	12
	VII 3.	Fire and casualty insurance companies	17	– 4	18	34	43	59
	VII 4.	Pension funds	67	93	91	156	89	109
VIII		Other private financial institutions	4	55	17	90	17	47
	VIII 1.	Investment dealers	..	6	–	11	– 17	– 7
	VIII 2.	Mutual funds	4	26	7	37	– 5	2
	VIII 3.	Closed-end funds	– 1	2	– 7	–	10	– 10
	VIII 4.	Other, n.e.i.	1	21	17	42	29	62
IX		Public financial institutions	– 1	3	1	6	15	29
	IX 2.	Provincial	– 1	3	1	6	15	29
X		Federal government	–	– 1	– 1	2	– 1	--
XI		Provincial municipal government	19	– 10	78	83	145	87
	XI 1.	Provincial	19	– 18	69	91	109	94
	XI 2.	Municipal	--	8	9	– 8	36	– 7
XIII		Rest of the world	186	286	294	576	603	169

TABLE 7-36. Categories, Annually and Quarterly, 1962-67 – Continued
Other Canadian Bonds, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 62 and 34)

Sector	Subsector		1962					1963				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**67**	**188**	**95**	**94**	**444**	**61**	**405**	**21**	**24**	**511**
III		Non-financial private corporations	58	159	94	63	374	37	360	15	– 6	406
VI		Banks and similar lending institutions	14	13	10	35	72	18	48	11	31	108
	VI 1.	Chartered bank	–	–	–	–	–	–	–	–	–	–
	VI 2.	Other lending institutions	14	13	10	35	72	18	48	11	31	108
	VI 2.5.	Sales finance and consumer loan companies	14	13	10	35	72	18	48	11	31	108
VIII		Other private financial institutions	– 5	16	– 9	– 4	– 2	6	– 3	– 5	– 1	– 3
	VIII 3.	Closed-end funds	3	– 6	– 6	–	– 9	3	– 2	–	–	1
	VIII 4.	Other, n.e.i.	– 8	22	– 3	– 4	7	3	– 1	– 5	– 1	– 4
		Change in assets	**67**	**188**	**95**	**94**	**444**	**61**	**405**	**21**	**24**	**511**
I		Persons	9	– 3	132	– 37	101	– 43	– 15	– 28	– 91	– 177
III		Non-financial private corporations	– 9	– 22	– 8	18	– 21	– 9	14	29	30	64
IV		Non-financial government enterprises	--	– 1	--	--	– 1	1	2	1	3	7
	IV 1.	Federal	--	--	--	--	--	--	--	--	1	1
	IV 2.	Provincial	--	– 1	--	--	– 1	1	2	1	2	6
	IV 3.	Municipal	--	--	--	--	--	--	--	--	--	--
VI		Banks and similar lending institutions	– 4	21	– 28	13	2	30	8	19	11	68
	VI 1.	Chartered banks	– 1	6	– 21	3	– 13	– 1	– 1	6	1	5
	VI 2.	Other lending institutions	– 3	15	– 7	10	15	31	9	13	10	63
	VI 2.1.	Quebec savings bonds	1	1	– 2	1	1	– 1	– 1	2	1	1
	VI 2.2.	Credit unions and caisses populaires	– 3	2	--	1	–	18	– 1	2	2	21
	VI 2.3.	Trust companies	– 1	11	– 5	8	13	10	9	9	2	30
	VI 2.4.	Mortgage companies	–	1	–	–	1	4	2	–	5	11
	VI 2.5.	Sales finance and consumer loan companies	–	–	–	–	–	–	–	–	–	–
VII		Insurance companies and pension funds	71	37	– 4	51	155	50	102	9	55	216
	VII 1.	Life insurance companies	50	15	– 24	31	72	27	80	– 12	34	129
	VII 2.	Fraternal benefit societies	--	--	--	– 1	– 1	--	--	– 1	– 1	– 2
	VII 3.	Fire and casualty insurance companies	4	5	4	4	17	– 1	– 1	– 1	– 1	– 4
	VII 4.	Pension funds	17	17	16	17	67	24	23	23	23	93
VIII		Other private financial institutions	1	--	--	3	4	– 3	50	– 3	11	55
	VIII 1.	Investment dealers	..	..	..	..	..	– 11	19	– 5	3	6
	VIII 2.	Mutual funds	2	–	–	2	4	8	6	3	9	26
	VIII 3.	Closed-end funds	– 1	–	–	–	– 1	–	6	1	– 5	2
	VIII 4.	Other, n.e.i.	--	--	--	1	1	--	19	– 2	4	21
IX		Public financial institutions	– 1	--	--	--	– 1	1	1	1	--	3
	IX 2.	Provincial	– 1	..	..	..	– 1	1	1	1	--	3
X		Federal government	– 1	1	– 1	1	–	--	– 1	--	--	– 1
XI		Provincial municipal government	10	3	3	3	19	10	– 6	– 7	– 7	– 10
	XI 1.	Provincial	10	3	3	3	19	8	– 8	– 9	– 9	– 18
	XI 2.	Municipal	--	--	--	--	--	2	2	2	2	8
XIII		Rest of the world	– 9	152	1	42	186	24	250	–	12	286

TABLE 7-36. Categories, Annually and Quarterly, 1962-67 – Continued
Other Canadian Bonds, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 62 and 34)

Sector	Subsector		1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**165**	**224**	**77**	**205**	**671**	**215**	**408**	**312**	**158**	**1,093**
III		Non-financial private corporations	154	165	29	134	482	173	299	324	48	844
VI		Banks and similar lending institutions	11	27	47	75	160	50	39	- 16	73	146
	VI 1.	Chartered banks	–	–	–	–	–	–	–	–	–	–
	VI 2.	Other lending institutions	11	27	47	75	160	50	39	- 16	73	146
	VI 2.5.	Sales finance and consumer loan companies	11	27	47	75	160	50	39	- 16	73	146
VIII		Other private financial institutions	--	32	1	- 4	29	- 8	70	4	37	103
	VIII 3.	Closed-end funds	–	–	–	1	1	- 2	–	–	–	- 2
	VIII 4.	Other, n.e.i.	--	32	1	- 5	28	- 6	70	4	37	105
		Change in assets	**165**	**224**	**77**	**205**	**671**	**215**	**408**	**312**	**158**	**1,093**
I		Persons	- 40	- 45	73	- 107	- 119	- 246	87	98	- 174	- 235
III		Non-financial private corporations	49	61	- 80	- 44	- 14	79	67	- 62	- 1	83
IV		Non-financial government enterprises	17	17	18	16	68	- 1	–	- 1	1	- 1
	IV 1.	Federal	--	--	--	- 1	- 1	--	--	--	1	1
	IV 2.	Provincial	17	17	18	17	69	- 1	- 1	- 1	- 1	- 4
	IV 3.	Municipal	--	--	--	--	--	--	1	--	1	2
VI		Banks and similar lending institutions	57	17	24	- 12	86	23	30	28	3	84
	VI 1.	Chartered banks	16	13	5	- 9	25	5	5	15	9	34
	VI 2.	Other lending institutions	41	4	19	- 3	61	18	25	13	- 6	50
	VI 2.1.	Quebec savings banks	2	--	- 3	1	–	--	3	--	1	4
	VI 2.2.	Credit unions and caisses populaires	25	--	6	1	32	9	1	5	5	20
	VI 2.3.	Trust companies	15	4	14	- 5	28	3	25	9	- 16	21
	VI 2.4.	Mortgage companies	- 1	–	2	–	1	6	- 4	- 1	4	5
	VI 2.5.	Sales finance and consumer loan companies	–	–	–	–	–	–	–	–	–	–
VII		Insurance companies and pension funds	45	86	27	103	261	93	123	85	104	405
	VII 1.	Life insurance companies	17	58	--	76	151	45	77	38	58	218
	VII 2.	Fraternal benefit societies	1	--	--	--	1	--	- 1	- 1	- 1	- 3
	VII 3.	Fire and casualty insurance companies	4	5	4	5	18	9	8	9	8	34
	VII 4.	Pension funds	23	23	23	22	91	39	39	39	39	156
VIII		Other private financial institutions	5	14	- 31	29	17	37	40	- 14	27	90
	VIII 1.	Investment dealers	- 10	- 4	–	14	–	2	4	- 4	9	11
	VIII 2.	Mutual funds	15	5	- 21	8	7	17	1	11	8	37
	VIII 3.	Closed-end funds	–	- 5	- 2	–	- 7	- 1	4	- 2	- 1	–
	VIII 4.	Other, n.e.i.	--	18	- 8	7	17	19	31	- 19	11	42
IX		Public financial institutions	--	--	--	1	1	1	2	1	2	6
	IX 2.	Provincial	--	--	--	1	1	1	2	1	2	6
X		Federal government	- 1	1	- 1	–	- 1	--	1	1	--	2
XI		Provincial municipal government	22	18	18	20	78	31	17	17	18	83
	XI 1.	Provincial	20	16	16	17	69	33	19	19	20	91
	XI 2.	Municipal	2	2	2	3	9	- 2	- 2	- 2	- 2	- 8
XIII		Rest of the world	11	55	29	199	294	198	41	159	178	576

TABLE 7-36. Categories, Annually and Quarterly, 1962-67 – Concluded
Other Canadian Bonds, Sector and Subsector Transactions – Concluded
(Financial Accounts, Categories 62 and 34)

Sector	Subsector		1966					1967				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**523**	**– 112**	**396**	**218**	**1,025**	**421**	**252**	**241**	**173**	**1,087**
III		Non-financial private corporations	267	59	336	211	873	290	292	227	77	886
VI		Banks and similar lending institutions	42	--	44	11	97	29	42	7	76	154
	VI 1.	Chartered banks	–	–	–	–	–	--	13	--	27	40
	VI 2.	Other lending institutions	42	--	44	11	97	29	29	7	49	114
	VI 2.5.	Sales finance and consumer loan companies	42	–	44	11	97	29	29	7	49	114
VIII		Other private financial institutions	214	– 171	16	– 4	55	102	– 82	7	20	47
	VIII 3.	Closed-end funds	– 1	–	–	–	– 1	--	--	– 5	--	– 5
	VIII 4.	Other, n.e.i.	215	– 171	16	– 4	56	102	– 82	12	20	52
		Change in assets	**523**	**– 112**	**396**	**218**	**1,025**	**421**	**252**	**241**	**173**	**1,087**
I		Persons	– 34	– 331	212	109	– 44	291	31	95	– 105	312
III		Non-financial private corporations	75	27	– 84	– 76	– 58	– 26	16	– 29	16	– 23
IV		Non-financial government enterprises	3	– 2	– 2	– 3	– 3	--	– 7	– 2	– 5	– 14
	IV 1.	Federal	--	--	– 2	--	– 2	--	--	--	--	--
	IV 2.	Provincial	3	– 3	--	– 3	– 3	--	– 7	– 2	– 5	– 14
	IV 3.	Municipal	--	1	--	1	2	..	..	..	..	..
VI		Banks and similar lending institutions	41	8	26	– 3	72	23	43	19	5	90
	VI 1.	Chartered banks	– 1	5	23	4	31	10	12	10	13	45
	VI 2.	Other lending institutions	42	3	3	– 7	41	13	31	9	– 8	45
	VI 2.1.	Quebec savings banks	1	2	--	– 1	2	--	--	1	– 2	– 1
	VI 2.2.	Credit unions and caisses populaires	9	– 4	3	3	11	– 27	15	2	5	– 5
	VI 2.3.	Trust companies	35	5	– 1	– 6	33	37	13	6	– 10	46
	VI 2.4.	Mortgage companies	– 3	–	1	– 3	– 5	3	3	–	– 1	5
	VI 2.5.	Sales finance and consumer loan companies	–	–	–	–	–	..	..	..	..	..
VII		Insurance companies and pensions funds	103	80	47	49	279	134	97	82	77	390
	VII 1.	Life insurance companies	61	51	12	15	139	85	52	37	36	210
	VII 2.	Fraternal benefit societies	2	2	2	2	8	3	3	3	3	12
	VII 3.	Fire and casualty insurance companies	17	5	11	10	43	19	15	14	11	59
	VII 4.	Pension funds	23	22	22	22	89	27	27	28	27	109
VIII		Other private financial institutions	– 1	– 2	– 3	23	17	– 20	30	2	35	47
	VIII 1.	Investment dealers	– 20	10	– 14	7	– 17	– 2	15	– 16	– 4	– 7
	VIII 2.	Mutual funds	–	– 8	4	– 1	– 5	– 10	– 9	8	13	2
	VIII 3.	Closed-end funds	6	–	– 1	5	10	– 6	– 3	--	– 1	– 10
	VIII 4.	Other, n.e.i.	13	– 4	8	12	29	– 2	27	10	27	62
IX		Public financial institutions	– 1	7	5	4	15	3	12	7	7	29
	IX 2.	Provincial	– 1	7	5	4	15	3	12	7	7	29
X		Federal government	– 1	– 1	1	--	– 1	1	– 1	– 1	1	--
XI		Provincial municipal government	26	34	30	55	145	7	35	13	32	87
	XI 1.	Provincial	17	25	21	46	109	17	32	13	32	94
	XI 2.	Municipal	9	9	9	9	36	– 10	3	--	--	– 7
XIII		Rest of the world	312	68	164	59	603	8	– 4	55	110	169

TABLE 7-37. Categories, Annually and Quarterly, 1962-67
Stocks, Sector and Subsector Transactions
(Financial Accounts, Categories 63 and 35)

Sector	Subsector		Annual					
			1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**812**	**1,055**	**1,104**	**1,425**	**1,128**	**1,014**
III		Non-financial private corporations	559	597	638	703	656	677
IV		Non-financial government enterprises	--	--	--	--	--	--
	IV 1.	Federal	--	--	--	--	--	--
VI		Banks and similar lending institutions	53	94	78	67	44	45
	VI 1.	Chartered banks	6	23	–	5	–	3
	VI 2.	Other lending institutions	47	71	78	62	44	42
	VI 2.3.	Trust companies	10	10	23	8	14	5
	VI 2.4.	Mortgage loan companies	6	23	28	11	– 1	23
	VI 2.5.	Sales finance and consumer loan companies	31	38	27	43	31	14
VII		Insurance companies and pension funds	3	3	8	3	--	4
	VII 3.	Fire and casualty insurance companies	3	3	8	3	..	4
VIII		Other private financial institutions	197	361	380	652	428	288
	VIII 2.	Mutual funds	141	126	228	349	302	130
	VIII 3.	Closed-end funds	19	8	7	41	17	– 4
	VIII 4.	Other, n.e.i.	37	227	145	262	109	162
		Change in assets	**812**	**1,055**	**1,104**	**1,425**	**1,128**	**1,014**
I		Persons	521	541	672	985	676	477
III		Non-financial private corporations	162	79	113	134	143	121
IV		Non-financial government enterprises	--	301	1	--	--	6
	IV 2.	Provincial	--	301	1	--	--	6
VI		Banks and similar lending institutions	20	19	6	4	11	8
	VI 2.	Other lending institutions	20	19	6	4	11	8
	VI 2.3.	Trust companies	10	3	2	8	8	–
	VI 2.4.	Mortgage loan companies	4	13	4	1	3	10
	VI 2.5.	Sales finance and consumer loan companies	6	3	–	– 5	–	– 2
VII		Insurance companies and pension funds	125	161	237	260	283	350
	VII 1.	Life insurance companies	21	30	60	49	39	77
	VII 2.	Fraternal benefit societies	--	1	1	--	--	--
	VII 3.	Fire and casualty insurance companies	7	14	28	37	57	50
	VII 4.	Pension funds	97	116	148	174	187	223
VIII		Other private financial institutions	107	187	208	298	91	– 69
	VIII 1.	Investment dealers	..	– 6	11	– 1	– 1	1
	VIII 2.	Mutual funds	107	78	109	179	77	– 83
	VIII 3.	Closed-end funds	– 5	61	14	– 1	5	– 5
	VIII 4.	Other, n.e.i.	5	54	74	121	10	18
IX		Public financial institutions	--	--	--	--	3	47
	IX 2.	Provincial	--	--	--	--	3	47
X		Federal government	1	– 1	--	1	1	6
XI		Provincial and municipal government	1	4	1	–	3	11
	XI 1.	Provincial	1	4	1	–	3	11
XIII		Rest of the world	– 125	– 236	– 134	– 257	– 83	57

TABLE 7-37. Categories, Annually and Quarterly, 1962-67 – Continued
Stocks, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 63 and 35)

Sector	Subsector		1962					1963				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**249**	**150**	**139**	**274**	**812**	**279**	**283**	**208**	**285**	**1,055**
III		Non-financial private corporations	192	95	76	196	559	193	149	137	118	597
IV		Non-financial government enterprises	--	--	--	--	--	--	--	--	--	--
	IV 1.	Federal	--	--	--	--	--	--	--	--	--	--
VI		Banks and similar lending institutions	17	14	4	18	53	38	22	11	23	94
	VI 1.	Chartered banks	6	–	–	–	6	14	9	–	–	23
	VI 2.	Other lending institutions	11	14	4	18	47	24	13	11	23	71
	VI 2.3.	Trust companies	2	5	–	3	10	5	1	2	2	10
	VI 2.4.	Mortgage loan companies	2	2	2	–	6	8	–	7	8	23
	VI 2.5.	Sales finance and consumer loan companies	7	7	2	15	31	11	12	2	13	38
VII		Insurance companies and pension funds	1	1	1	--	3	--	1	1	1	3
	VII 3.	Fire and casualty insurance companies	1	1	1	–	3	–	1	1	1	3
VIII		Other private financial institutions	39	40	58	60	197	48	111	59	143	361
	VIII 2.	Mutual funds	42	37	37	25	141	27	50	24	25	126
	VIII 3.	Closed-end funds	- 3	3	3	16	19	- 1	3	4	2	8
	VIII 4.	Other, n.e.i.	--	--	18	19	37	22	58	31	116	227
		Change in assets	**249**	**150**	**139**	**274**	**812**	**279**	**283**	**208**	**285**	**1,055**
I		Persons	173	76	54	218	521	102	217	23	199	541
III		Non-financial private corporations	37	43	36	46	162	37	- 2	35	9	79
IV		Non-financial government enterprises	--	--	--	--	--	76	75	75	75	301
	IV 2.	Provincial	--	--	--	--	--	76	75	75	75	301
VI		Banks and similar lending institutions	1	6	4	9	20	21	- 9	4	3	19
	VI 2.	Other lending institutions	1	6	4	9	20	21	- 9	4	3	19
	VI 2.3.	Trust companies	1	3	3	3	10	13	- 8	- 1	- 1	3
	VI 2.4.	Mortgage loan companies	1	2	–	1	4	5	1	4	3	13
	VI 2.5.	Sales finance and consumer loan companies	- 1	1	1	5	6	3	- 2	1	1	3
VII		Insurance companies and pension funds	27	30	36	32	125	47	32	39	43	161
	VII 1.	Life insurance companies	2	4	9	6	21	14	–	5	11	30
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	1	--	1
	VII 3.	Fire and casualty insurance companies	1	2	2	2	7	4	3	4	3	14
	VII 4.	Pension funds	24	24	25	24	97	29	29	29	29	116
VIII		Other private financial institutions	27	36	36	8	107	52	82	58	- 5	187
	VIII 1.	Investment dealers	..	..	..	..	..	1	- 5	–	- 2	- 6
	VIII 2.	Mutual funds	20	32	32	23	107	26	31	13	8	78
	VIII 3.	Closed-end funds	3	4	4	- 16	- 5	23	6	35	- 3	61
	VIII 4.	Other, n.e.i.	4	--	--	1	5	2	50	10	- 8	54
IX		Public financial institutions	--	--	--	--	--	--	--	--	--	--
	IX 2.	Provincial	--	--	--	--	--	--	--	--	--	--
X		Federal government	--	--	--	1	1	–	- 1	–	--	- 1
XI		Provincial and municipal government	1	–	–	–	1	1	1	1	1	4
	XI 1.	Provincial	1	–	–	–	1	1	1	1	1	4
XIII		Rest of the world	- 17	- 41	- 27	- 40	- 125	- 57	- 112	- 27	- 40	- 236

TABLE 7-37. Categories, Annually and Quarterly, 1962-67 – Continued
Stocks, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 63 and 35)

Sector	Subsector		1964 I	1964 II	1964 III	1964 IV	1964 Annual	1965 I	1965 II	1965 III	1965 IV	1965 Annual
			millions of dollars									
		Change in liabilities	**186**	**295**	**185**	**438**	**1, 104**	**421**	**355**	**225**	**424**	**1, 425**
III		Non-financial private corporations	94	173	92	279	638	248	261	96	98	703
IV		Non-financial government enterprises	--	--	--	--	--	--	--	--	--	--
	IV 1.	Federal	--	--	--	--	--	--	--	--	--	--
VI		Banks and similar lending institutions	21	28	7	22	78	21	18	7	21	67
	VI 1.	Chartered banks	–	–	–	–	–	–	5	–	–	5
	VI 2.	Other lending institutions	21	28	7	22	78	21	13	7	21	62
	VI 2.3.	Trust companies	11	4	4	4	23	3	3	1	1	8
	VI 2.4.	Mortgage loan companies	16	6	–	6	28	4	4	–	3	11
	VI 2.5.	Sales finance and consumer loan companies	- 6	18	3	12	27	14	6	6	17	43
VII		Insurance companies and pension funds	2	2	2	2	8	1	1	1	--	3
	VII 3.	Fire and casualty insurance companies	2	2	2	2	8	1	1	1	--	3
VIII		Other private financial institutions	69	92	84	135	380	151	75	121	305	652
	VIII 2.	Mutual funds	36	46	54	92	228	105	65	89	90	349
	VIII 3.	Closed-end funds	–	–	3	4	7	7	7	27	–	41
	VIII 4.	Other, n.e.i.	33	46	27	39	145	39	3	5	215	262
		Change in assets	**186**	**295**	**185**	**438**	**1, 104**	**421**	**355**	**225**	**424**	**1, 425**
I		Persons	167	168	39	298	672	273	282	149	281	985
III		Non-financial private corporations	33	17	48	15	113	24	28	21	61	134
IV		Non-financial government enterprises	--	--	1	--	1	--	--	--	--	--
	IV 2.	Provincial	--	--	1	--	1	--	--	--	--	--
VI		Banks and similar lending institutions	1	20	- 6	- 9	6	- 1	16	- 5	- 6	4
	VI 2.	Other lending institutions	1	20	- 6	- 9	6	- 1	16	- 5	- 6	4
	VI 2.3.	Trust companies	2	3	- 4	1	2	4	8	- 2	- 2	8
	VI 2.4.	Mortgage loan companies	- 1	3	2	–	4	–	6	- 3	- 2	1
	VI 2.5.	Sales finance and consumer loan companies	–	14	- 4	- 10	–	- 5	2	–	- 2	- 5
VII		Insurance companies and pension funds	55	67	55	60	237	67	62	63	68	260
	VII 1.	Life insurance companies	11	23	11	15	60	13	9	11	16	49
	VII 2.	Fraternal benefit societies	--	--	--	1	1	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	7	7	7	7	28	10	9	9	9	37
	VII 4.	Pension funds	37	37	37	37	148	44	44	43	43	174
VIII		Other private financial institutions	7	37	53	111	208	146	46	25	81	298
	VIII 1.	Investment dealers	10	- 4	- 3	8	11	2	1	- 11	7	- 1
	VIII 2.	Mutual funds	15	22	24	48	109	59	58	28	34	179
	VIII 3.	Closed-end funds	8	- 3	7	2	14	3	- 23	4	15	- 1
	VIII 4.	Other, n.e.i.	- 26	22	25	53	74	82	10	4	25	121
IX		Public financial institutions	--	--	--	--	--	--	--	--	--	--
	IX 2.	Provincial	--	--	--	--	--	--	--	--	--	--
X		Federal government	--	--	--	--	--	- 1	1	--	1	1
XI		Provincial and municipal government	1	–	–	–	1	–	–	–	–	–
	XI 1.	Provincial	1	–	–	–	1	–	–	–	–	–
XIII		Rest of the world	- 78	- 14	- 5	- 37	- 134	- 87	- 80	- 28	- 62	- 257

TABLE 7-37. Categories, Annually and Quarterly, 1962-67 – Concluded
Stocks, Sector and Subsector Transactions – Concluded
(Financial Accounts, Catagories 63 and 35)

Sector	Subsector		1966					1967				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**190**	**247**	**273**	**418**	**1,128**	**190**	**182**	**239**	**403**	**1,014**
III		Non-financial private corporations	59	144	166	287	656	111	136	183	247	677
IV		Non-financial government enterprises	--	--	--	--	--	--	--	--	--	--
	IV 1.	Federal	--	--	--	--	--	--	--	--	--	--
VI		Banks and similar lending institutions	4	27	2	11	44	2	16	3	24	45
	VI 1.	Chartered banks	–	–	–	–	–	–	3	–	–	3
	VI 2.	Other lending institutions	4	27	2	11	44	2	13	3	24	42
	VI 2.3.	Trust companies	7	2	–	5	14	1	1	1	2	5
	VI 2.4.	Mortgage loan companies	– 2	1	–	–	– 1	–	6	1	16	23
	VI 2.5.	Sales finance and consumer loan companies	– 1	24	2	6	31	1	6	1	6	14
VII		Insurance companies and pension funds	..	..	..	..	..	..	..	..	4	4
	VII 3.	Fire and casualty insurance companies	..	..	..	..	..	..	..	..	4	4
VIII		Other private financial institutions	127	76	105	120	428	77	30	53	128	288
	VIII 2.	Mutual funds	93	86	62	61	302	36	17	47	30	130
	VIII 3.	Closed-end funds	–	4	5	8	17	– 1	--	– 3	--	– 4
		Other, n.e.i.	34	– 14	38	51	109	42	13	9	98	162
		Change in assets	**190**	**247**	**273**	**418**	**1,128**	**190**	**182**	**239**	**403**	**1,014**
I		Persons	40	147	155	334	676	125	– 100	193	259	477
III		Non-financial private corporations	43	29	42	29	143	1	173	– 46	– 7	121
IV		Non-financial government enterprises	--	--	--	--	--	--	--	--	6	6
	IV 2.	Provincial	--	--	--	--	--	--	--	--	6	6
VI		Banks and similar lending institutions	2	2	4	3	11	4	7	--	– 3	8
	VI 2.	Other lending institutions	2	2	4	3	11	4	7	--	– 3	8
	VI 2.3	Trust companies	2	2	2	2	8	1	–	2	– 3	–
	VI 2.4.	Mortgage loan companies	–	–	1	2	3	3	7	–	--	10
	VI 2.5	Sales finance and consumer loan companies	--	--	1	– 1	–	--	--	– 2	--	– 2
VII		Insurance companies and pension funds	64	79	68	73	283	80	90	82	98	350
	VII 1.	Life insurance companies	10	17	6	6	39	12	21	15	29	77
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	7	16	15	19	57	13	13	11	13	50
	VII 4.	Pension funds	47	46	47	47	187	55	56	56	56	223
VIII		Other private financial institutions	10	27	36	18	91	9	7	– 45	– 40	– 69
	VIII 1.	Investment dealers	– 8	2	–	5	– 1	– 4	– 3	2	6	1
	VIII 2.	Mutual funds	20	39	21	– 3	77	1	– 15	– 47	– 22	– 83
	VIII 3.	Closed-end funds	– 3	– 5	9	4	5	5	9	--	– 19	– 5
	VIII 4.	Other, n.e.i.	1	– 9	6	12	10	7	16	--	– 5	18
IX		Public financial institutions	--	1	1	1	3	10	13	11	13	47
	IX 2.	Provincial	--	1	1	1	3	10	13	11	13	47
X		Federal government	--	1	– 1	1	1	1	–	3	2	6
XI		Provincial and municipal government	–	3	–	–	3	2	1	4	4	11
	XI 1.	Provincial	–	3	–	–	3	2	1	4	4	11
XIII		Rest of the world	31	– 42	– 32	– 40	– 83	– 42	– 9	37	71	57

TABLE 7-38. Categories, Annually and Quarterly, 1962-67
Foreign Investments, Sector and Subsector Transactions
(Financial Accounts, Categories 64 and 36)

Sector	Subsector		Annual 1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**63**	**– 97**	**268**	**60**	**351**	**362**
IV		Non-financial government enterprises	--	– 1	--	--	--	—
	IV 1.	Federal	--	– 1	--	--	--	—
XIII		Rest of the world	63	– 96	268	60	351	362
		Change in assets	**63**	**– 97**	**268**	**60**	**351**	**362**
I		Persons	13	– 142	– 66	– 126	– 61	84
III		Non-financial private corporations	24	– 21	52	– 1	115	– 62
IV		Non-financial government enterprises	--	--	--	--	--	—
	IV 1.	Federal	--	--	--	--	--	—
	IV 2.	Provincial	--	--	--	--	--	--
VI		Banks and similar lending institutions	– 16	– 1	– 1	--	12	6
	VI 2.	Other lending institutions	– 16	– 1	– 1	--	12	6
	VI 2.3.	Trust companies	—	– 2	1	– 1	9	11
	VI 2.4.	Mortgage loan companies	3	– 2	1	—	—	--
	VI 2.5.	Sales finance and consumer loan companies	– 19	3	– 3	1	3	– 5
VII		Insurance companies and pension funds	24	22	34	44	88	118
	VII 2.	Fraternal benefit societies	1	– 1	--	--	--	--
	VII 3.	Fire and casualty insurance companies	– 1	1	– 8	– 1	7	– 3
	VII 4.	Pension funds	24	22	42	45	81	121
VIII		Other private financial institutions	19	50	24	170	211	223
	VIII 1.	Investment dealers	..	1	1	—	8	– 7
	VIII 2.	Mutual funds	22	33	26	118	228	220
	VIII 3.	Closed-end funds	– 2	4	3	12	1	5
	VIII 4.	Other, n.e.i.	– 1	12	– 6	40	– 26	5
IX		Public financial institutions	– 1	--	--	--	--	1
	IX 2.	Provincial	– 1	--	--	--	--	1
X		Federal government	—	– 5	225	– 27	– 15	– 8
XI		Provincial and municipal government	--	--	--	--	1	—
	XI 1.	Provincial	--	--	--	--	1	--

Sector	Subsector		1962 I	1962 II	1962 III	1962 IV	1962 Annual	1963 I	1963 II	1963 III	1963 IV	1963 Annual
			millions of dollars									
		Change in liabilities	**23**	**21**	**3**	**16**	**63**	**– 35**	**– 26**	**– 40**	**4**	**– 97**
IV		Non-financial government enterprises	--	--	--	--	--	--	– 1	--	--	– 1
	IV 1.	Federal	--	--	--	--	--	--	– 1	--	--	– 1
XIII		Rest of the world	23	21	3	16	63	– 35	– 25	– 40	4	– 96
		Change in assets	**23**	**21**	**3**	**16**	**63**	**– 35**	**– 26**	**– 40**	**4**	**– 97**
I		Persons	31	– 47	3	26	13	– 40	– 39	– 51	– 12	– 142
III		Non-financial private corporations	– 15	38	9	– 8	24	– 15	– 2	3	– 7	– 21
IV		Non-financial government enterprises	--	--	--	--	--	--	--	--	--	--
	IV 1.	Federal	--	--	--	--	--	--	--	--	--	--
	IV 2.	Provincial	--	--	--	--	--	--	--	--	--	--
VI		Banks and similar lending institutions	– 5	17	– 24	– 4	– 16	5	– 6	– 3	3	– 1
	VI 2.	Other lending institutions	– 5	17	– 24	– 4	– 16	5	– 6	– 3	3	– 1
	VI 2.3.	Trust companies	—	—	—	—	—	—	– 2	—	—	– 2
	VI 2.4.	Mortgage loan companies	—	3	—	—	3	5	– 4	– 3	—	– 2
	VI 2.5.	Sales finance and consumer loan companies	– 5	14	– 24	– 4	– 19	—	—	—	3	3
VII		Insurance companies and pension funds	6	5	6	7	24	5	6	6	5	22
	VII 2.	Fraternal benefit societies	--	--	--	1	1	--	--	--	– 1	– 1
	VII 3.	Fire and casualty insurance companies	--	– 1	--	--	– 1	--	1	--	--	1
	VII 4.	Pension funds	6	6	6	6	24	5	5	6	6	22
VIII		Other private financial institutions	6	8	9	– 4	19	12	15	8	15	50
	VIII 1.	Investment dealers	..	..	..	..	..	1	—	– 1	1	1
	VIII 2.	Mutual funds	8	8	8	– 2	22	6	14	7	6	33
	VIII 3.	Closed-end funds	– 1	—	—	– 1	– 2	2	—	1	1	4
	VIII 4.	Other, n.e.i.	– 1	--	1	– 1	– 1	3	1	1	7	12
IX		Public financial institutions	--	..	..	– 1	– 1	--	--	--	--	--
	IX 2.	Provincial	--	--	--	– 1	– 1	--	--	--	--	--
X		Federal government	—	—	—	—	—	– 2	—	– 3	—	– 5
XI		Provincial and municipal government	--	--	--	--	--	--	--	--	--	--
	XI 1.	Provincial	--	--	--	--	--	--	--	--	--	--

TABLE 7-38. Categories, Annually and Quarterly, 1962-67 – Concluded
Foreign Investments, Sector and Subsector Transactions – Concluded
(Financial Accounts, Categories 64 and 36)

Sector	Subsector		1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**38**	**– 8**	**246**	**– 8**	**268**	**30**	**36**	**12**	**– 18**	**60**
IV		Non-financial government enterprises	--	--	--	--	--	--	--	--	--	--
	IV 1.	Federal	--	--	--	--	--	--	--	--	--	--
XIII		Rest of the world	38	– 8	246	– 8	268	30	36	12	– 18	60
		Change in assets	**38**	**– 8**	**246**	**– 8**	**268**	**30**	**36**	**12**	**– 18**	**60**
I		Persons	– 12	1	– 35	– 20	– 66	– 28	– 35	– 45	– 18	– 126
III		Non-financial private corporation	7	– 16	23	38	52	– 12	22	6	– 17	– 1
IV		Non-financial government enterprises	--	--	--	--	--	--	--	--	--	--
	IV 1.	Federal	--	--	--	--	--	--	--	--	--	--
	IV 2.	Provincial	--	--	--	--	--	--	--	--	--	--
VI		Banks and similar lending institutions	6	– 6	– 3	2	– 1	1	--	--	– 1	–
	VI 2.	Other lending institutions	6	– 6	– 3	2	– 1	1	--	--	– 1	–
	VI 2.3.	Trust companies	–	–	–	1	1	1	–	–	– 2	– 1
	VI 2.4.	Mortgage loan companies	10	– 6	– 3	–	1	–	–	–	–	–
	VI 2.5	Sales finance and consumer loan companies	– 4	–	–	1	– 3	–	–	–	1	1
VII		Insurance companies and pension funds	8	9	8	9	34	11	11	11	11	44
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	– 2	– 2	– 2	– 2	– 8	– 1	--	--	--	– 1
	VII 4.	Pension funds	10	11	10	11	42	12	11	11	11	45
VIII		Other private financial institutions	29	4	28	– 37	24	58	35	40	37	170
	VIII 1.	Investment dealers	2	– 2	–	1	1	–	–	–	–	–
	VIII 2.	Mutual funds	1	7	10	8	26	22	30	29	37	118
	VIII 3.	Closed-end funds	2	1	–	–	3	2	4	5	1	12
	VIII 4.	Other, n.e.i.	24	– 2	18	– 46	– 6	34	1	6	– 1	40
IX		Public financial institutions	--	--	--	--	--	--	--	--	--	--
	IX 2.	Provincial	--	--	--	--	--	--	--	--	--	--
X		Federal government	–	–	225	–	225	--	3	–	– 30	– 27
XI		Provincial and municipal government	–	–	–	–	–	–	–	–	–	–
	XI 1.	Provincial	–	–	–	–	–	–	–	–	–	–

Sector	Subsector		1966					1967				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**68**	**118**	**109**	**56**	**351**	**68**	**65**	**149**	**80**	**362**
IV		Non-financial government enterprises	--	--	--	--	--	–	–	–	–	–
	IV 1.	Federal	--	--	--	--	--	–	–	–	–	–
XIII		Rest of the world	68	118	109	56	351	68	65	149	80	362
		Change in assets	**68**	**118**	**109**	**56**	**351**	**68**	**65**	**149**	**80**	**362**
I		Persons	11	10	– 84	2	– 61	6	20	46	12	84
III		Non-financial private corporation	– 7	– 11	91	42	115	– 21	– 38	– 21	18	– 62
IV		Non-financial government enterprises	--	--	--	--	--	–	–	–	–	–
	IV 1.	Federal	--	--	--	--	--	–	–	–	–	–
	IV 2.	Provincial	--	--	--	--	--	--	--	--	--	--
VI		Banks and similar lending institutions	--	2	6	4	12	2	1	5	– 2	6
	VI 2.	Other lending institutions	--	2	6	4	12	2	1	5	– 2	6
	VI 2.3.	Trust companies	1	1	4	3	9	4	1	– 3	9	11
	VI 2.4.	Mortgage loan companies	– 1	1	–	–	–	–	–	–	--	--
	VI 2.5	Sales finance and consumer loan companies	--	--	2	1	3	– 2	--	8	– 11	– 5
VII		Insurance companies and pension funds	20	22	21	25	88	36	28	22	32	118
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	--	2	--	5	7	5	– 2	– 8	2	– 3
	VII 4.	Pension funds	20	20	21	20	81	31	30	30	30	121
VIII		Other private financial institutions	55	94	47	15	211	44	53	95	31	223
	VIII 1.	Investment dealers	1	1	– 2	8	8	– 8	3	–	– 2	– 7
	VIII 2.	Mutual funds	52	93	49	34	228	35	56	90	39	220
	VIII 3.	Closed-end funds	1	1	– 1	–	1	2	1	1	1	5
	VIII 4.	Other, n.e.i.	1	– 1	1	– 27	– 26	15	– 7	4	– 7	5
IX		Public financial institutions	–	–	–	–	–	1	–	–	–	1
	IX 2.	Provincial	–	–	–	–	–	1	–	–	–	1
X		Federal government	– 11	–	28	– 32	– 15	--	1	2	– 11	– 8
XI		Provincial and municipal government	–	1	–	–	1	–	–	–	–	–
	XI 1.	Provincial	–	1	–	–	1	–	–	–	–	–

TABLE 7-39. Categories, Annually and Quarterly, 1962-67
Life Insurance and Pensions, Sector and Subsector Transactions
(Financial Accounts, Categories 65 and 37)

Sector	Subsector		Annual					
			1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**1,011**	**1,126**	**1,233**	**1,171**	**1,205**	**1,337**
VII		Insurance companies and pension funds	980	1,104	1,216	1,157	1,197	1,333
	VII 1.	Life insurance companies	581	624	697	676	667	722
	VII 2.	Fraternal benefit societies	7	9	10	12	19	23
	VII 4.	Pension funds	392	471	509	469	511	588
X		Federal government	31	22	17	14	8	4
		Change in assets	**1,011**	**1,126**	**1,233**	**1,171**	**1,205**	**1,337**
I		Persons	1,011	1,126	1,233	1,171	1,205	1,337

Sector	Subsector		1962					1963				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**274**	**267**	**226**	**244**	**1,011**	**288**	**311**	**252**	**275**	**1,126**
VII		Insurance companies and pension funds	275	225	232	248	980	292	270	260	282	1,104
	VII 1.	Life insurance companies	175	125	132	149	581	173	150	141	160	624
	VII 2.	Fraternal benefit societies	2	2	2	1	7	2	2	2	3	9
	VII 4.	Pension funds	98	98	98	98	392	117	118	117	119	471
X		Federal government	– 1	42	– 6	– 4	31	– 4	41	– 8	– 7	22
		Change in assets	**274**	**267**	**226**	**244**	**1,011**	**288**	**311**	**252**	**275**	**1,126**
I		Persons	274	267	226	244	1,011	288	311	252	275	1,126

Sector	Subsector		1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**291**	**353**	**270**	**319**	**1,233**	**292**	**312**	**279**	**288**	**1,171**
VII		Insurance companies and pension funds	298	313	277	328	1,216	299	271	289	298	1,157
	VII 1.	Life insurance companies	168	184	147	198	697	179	150	169	178	676
	VII 2.	Fraternal benefit societies	2	2	3	3	10	3	3	3	3	12
	VII 4.	Pension funds	128	127	127	127	509	117	118	117	117	469
X		Federal government	– 7	40	– 7	– 9	17	– 7	41	– 10	– 10	14
		Change in assets	**291**	**353**	**270**	**319**	**1,233**	**292**	**312**	**279**	**288**	**1,171**
I		Persons	291	353	270	319	1,233	292	312	279	288	1,171

Sector	Subsector		1966					1967				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**307**	**321**	**286**	**291**	**1,205**	**377**	**342**	**300**	**318**	**1,337**
VII		Insurance companies and pension funds	315	282	298	302	1,197	386	303	313	331	1,333
	VII 1.	Life insurance companies	184	149	165	169	667	234	150	160	178	722
	VII 2.	Fraternal benefit societies	4	5	5	5	19	5	6	6	6	23
	VII 4.	Pension funds	127	128	128	128	511	147	147	147	147	588
X		Federal government	– 8	39	– 12	– 11	8	– 9	39	– 13	– 13	4
		Change in assets	**307**	**321**	**286**	**291**	**1,205**	**377**	**342**	**300**	**318**	**1,337**
I		Persons	307	321	286	291	1,205	377	342	300	318	1,337

TABLE 7-40. Categories, Annually and Quarterly, 1962-67
Other Financial Liabilities and Assets, Sector and Subsector Transactions
(Financial Accounts, Categories 66 and 38)

Sector	Subsector		Annual					
			1962	1963	1964	1965	1966	1967
			millions of dollars					
		Change in liabilities	**– 246**	**673**	**1,024**	**881**	**1,017**	**299**
III		Non-financial private corporations	160	135	425	361	243	– 49
IV		Non-financial government enterprises	9	26	9	56	93	5
	IV 1.	Federal	2	10	3	15	67	– 17
	IV 2.	Provincial	6	14	6	39	23	22
	IV 3.	Municipal	1	2	--	2	3	..
V		The monetary authorities	– 100	54	66	– 25	57	– 7
	V 1.	Bank of Canada	– 100	54	66	– 25	57	– 7
VI		Banks and similar lending institutions	3	38	33	30	52	34
	VI 1.	Chartered banks	– 23	8	– 4	– 3	13	5
	VI 2.	Other lending institutions	26	30	37	33	39	29
	VI 2.1.	Quebec savings banks	1	--	--	--	1	1
	VI 2.2.	Credit unions and caisses populaires	5	4	1	4	10	– 22
	VI 2.3.	Trust companies	...	...	...	...	2	14
	VI 2.4.	Mortgage loan companies	–	–	–	–	–	4
	VI 2.5.	Sales finance and consumer loan companies	20	26	36	29	26	32
VII		Insurance companies and pension funds	53	87	124	142	220	214
	VII 3.	Fire and casualty insurance companies	53	87	124	142	220	214
VIII		Other private financial institutions	1	10	8	13	12	1
	VIII 2.	Mutual funds	1	– 1	–	–	1	2
	VIII 3.	Closed-end funds	–	–	–	– 1	–	– 1
	VIII 4.	Other, n.e.i.	--	11	8	14	11	--
IX		Public financial institutions	14	12	17	13	22	23
	IX 1.	Federal	12	10	12	11	13	15
	IX 2.	Provincial	2	2	5	2	9	8
X		Federal government	20	16	59	118	50	136
XI		Provincial and municipal government	55	13	37	– 8	15	40
	XI 1.	Provincial	4	7	24	– 15	– 2	28
	XI 2.	Municipal	51	6	13	7	17	12
XII		Social security	...	...	...	...	--	--
	XII 2.	Provincial	...	...	...	...	--	--
XIII		Rest of the world	– 461	282	246	181	253	– 98
		Change in assets	**– 246**	**673**	**1,024**	**881**	**1,017**	**299**
II		Unincorporated business	35	157	– 131	19	– 194	62
III		Non-financial private corporations	121	– 100	121	256	498	727
IV		Non-financial government enterprises	– 12	– 22	1	9	28	22
	IV 1.	Federal	– 12	– 30	– 6	– 6	20	9
	IV 2.	Provincial	– 2	8	6	15	6	13
	IV 3.	Municipal	2	--	1	--	2	..
V		The monetary authorities	– 533	169	359	138	101	– 60
	V 1.	Bank of Canada	– 154	83	81	– 30	– 2	– 43
	V 2.	Exchange fund account	– 1	–	16	35	–	17
	V 3.	Other	– 378	86	262	133	103	–
VI		Banks and similar lending institutions	– 81	120	– 37	– 59	119	– 4
	VI 3.	Chartered banks	– 105	105	– 54	– 84	127	– 23
	VI 2.	Other lending institutions	24	15	17	25	– 8	19
	VI 2.1.	Quebec savings banks	–	--	--	--	--	4
	VI 2.2.	Credit unions and caisses populaires	15	6	3	9	– 10	– 2
	VI 2.3.	Trust companies	1	5	1	8	3	8
	VI 2.4.	Mortgage loan companies	2	1	2	5	–	8
	VI 2.5.	Sales finance and consumer loan companies	6	3	11	3	– 1	1
VII		Insurance companies and pension funds	14	21	38	27	28	94
	VII 2.	Fraternal benefit societies	--	--	--	1	1	1
	VII 3.	Fire and casualty insurance companies	11	22	28	27	21	87
	VII 4.	Pension funds	3	– 1	10	– 1	6	6
VIII		Other private financial institutions	--	– 1	13	26	10	– 12
	VIII 2.	Mutual funds	– 2	– 1	–	–	1	– 1
	VIII 3.	Closed-end funds	–	1	–	1	– 1	1
	VIII 4.	Other, n.e.i.	2	– 1	13	25	10	– 12
IX		Public financial institutions	3	2	4	8	15	25
	IX 1.	Federal	2	--	3	4	8	9
	IX 2.	Provincial	1	2	1	4	7	16
X		Federal government	8	53	– 41	– 7	28	– 165
IX		Provincial and municipal government	110	38	92	133	156	196
	XI 1.	Provincial	34	23	77	108	109	164
	XI 2.	Municipal	76	15	15	25	47	29
XII		Social security	...	...	...	...	5	1
	XII 1.	Federal	...	...	...	...	..	..
	XII 2.	Provincial	...	...	...	...	5	1
XIII		Rest of the world	89	236	605	331	223	– 584

TABLE 7-40. Categories, Annually and Quarterly, 1962-67 – Continued
Other Financial Liabilities and Assets, Sector and Subsector Transactions – Continued
(Financial Accounts, Categories 66 and 38)

Sector	Subsector		1962 I	1962 II	1962 III	1962 IV	1962 Annual	1963 I	1963 II	1963 III	1963 IV	1963 Annual
			millions of dollars									
		Change in liabilities	9	– 291	92	– 56	– 246	321	174	128	50	673
III		Non-financial private corporations	– 34	56	19	119	160	– 20	41	23	91	135
IV		Non-financial government enterprises	3	7	– 7	6	9	8	12	– 1	7	26
	IV 1.	Federal	2	5	– 8	3	2	4	7	– 4	3	10
	IV 2.	Provincial	1	2	1	2	6	3	4	3	4	14
	IV 3.	Municipal	--	--	--	1	1	1	1	--	--	2
V		The monetary authorities	38	14	1	– 153	– 100	137	17	– 76	– 24	54
	V 1.	Bank of Canada	38	14	1	– 153	– 100	137	17	– 76	– 24	54
VI		Banks and similar lending institutions	– 10	11	7	– 5	3	5	23	18	– 8	38
	VI 1.	Chartered banks	– 9	– 3	– 1	– 10	– 23	6	7	8	– 13	8
	VI 2.	Other lending institutions	– 1	14	8	5	26	– 1	16	10	5	30
	VI 2.1.	Quebec savings banks	--	--	--	1	1	1	– 2	–	1	--
	VI 2.2.	Credit unions and caisses populaires	1	--	– 1	5	5	– 2	1	3	2	4
	VI 2.3.	Trust companies	...	...	...	...	...	...	...	...	...	...
	VI 2.4.	Mortgage loan companies	–	–	–	–	–	–	–	–	–	–
	VI 2.5.	Sales finance and consumer loan companies	– 2	14	9	– 1	20	–	17	7	2	26
VII		Insurance companies and pension funds	13	13	13	14	53	23	21	21	22	87
	VII 3.	Fire and casualty insurance companies	13	13	13	14	53	23	21	21	22	87
VIII		Other private financial institutions	--	2	– 2	1	1	3	14	– 8	1	10
	VIII 2.	Mutual funds	–	–	–	1	1	–	–	– 1	–	– 1
	VIII 3.	Closed-end funds	–	–	–	–	–	–	–	–	–	–
	VIII 4.	Other, n.e.i.	--	2	– 2	--	--	3	14	– 7	1	11
IX		Public financial institutions	4	3	4	3	14	2	3	4	3	12
	IX 1.	Federal	3	3	3	3	12	2	2	4	2	10
	IX 2.	Provincial	1	--	1	--	2	--	1	--	1	2
X		Federal government	64	6	43	– 93	20	41	49	21	– 95	16
XI		Provincial and municipal government	13	14	14	14	55	51	– 48	5	5	13
	XI 1.	Provincial	1	1	1	1	4	50	– 49	3	3	7
	XI 2.	Municipal	12	13	13	13	51	1	1	2	2	6
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	– 82	– 417	–	38	– 461	71	42	121	48	282
		Change in assets	9	– 291	92	– 56	– 246	321	174	128	50	673
II		Unincorporated business	274	51	– 249	– 41	35	244	– 149	122	– 60	157
III		Non-financial private corporations	25	105	8	– 17	121	– 13	60	– 13	– 134	– 100
IV		Non-financial government enterprises	– 2	1	1	– 12	– 12	–	– 9	1	– 14	– 22
	IV 1.	Federal	– 2	1	2	– 13	– 12	– 2	– 11	– 1	– 16	– 30
	IV 2.	Provincial	--	– 1	– 1	--	– 2	2	2	2	2	8
	IV 3.	Municipal	--	1	--	1	2	--	--	--	--	--
V		The monetary authorities	– 73	– 393	62	– 129	– 533	85	16	12	56	169
	V 1.	Bank of Canada	– 62	– 28	64	– 128	– 154	84	16	– 73	56	83
	V 2.	Exchange fund account	–	2	– 2	– 1	– 1	1	–	– 1	–	–
	V 3.	Other	– 11	– 367	–	–	– 378	–	–	86	–	86
VI		Banks and similar lending institutions	– 87	– 39	– 31	76	– 81	15	– 9	29	85	120
	VI 1.	Chartered banks	– 102	– 46	– 31	74	– 105	7	– 9	26	81	105
	VI 2.	Other lending institutions	15	7	–	2	24	8	–	3	4	15
	VI 2.1.	Credit unions and caisses populaires	--	--	--	--	--	--	--	--	--	--
	VI 2.2.	Quebec savings banks	12	4	1	--	15	2	1	4	– 1	-6
	VI 2.3.	Trust companies	– 2	2	1	–	1	5	–	– 1	1	5
	VI 2.4.	Mortgage loan companies	3	–	– 1	–	2	2	– 1	–	–	1
	VI 2.5.	Sales finance and consumer loan companies	2	1	1	2	6	– 1	–	–	4	3
VII		Insurance companies and pension funds	3	5	3	3	14	4	6	6	5	21
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	2	4	2	3	11	4	6	6	6	22
	VII 4.	Pension funds	1	1	1	--	3	–	–	–	– 1	– 1
VIII		Other private financial institutions	– 1	– 2	--	3	--	– 1	– 1	2	– 1	– 1
	VIII 2.	Mutual funds	–	– 1	– 1	–	– 2	–	– 1	–	–	– 1
	VIII 3.	Closed-end funds	–	–	–	–	–	–	–	1	–	1
	VIII 4.	Other, n.e.i.	– 1	– 1	1	3	2	– 1	--	1	– 1	– 1
IX		Public financial institutions	– 4	2	2	3	3	–	1	1	--	2
	IX 1.	Federal	– 4	2	2	2	2	– 1	1	--	--	--
	IX 2.	Provincial	--	--	--	1	1	1	--	1	--	2
X		Federal government	– 48	10	– 2	48	8	– 8	30	– 15	46	53
XI		Provincial and municipal government	18	64	6	22	110	– 45	89	– 39	33	38
	XI 1.	Provincial	– 1	45	– 13	3	34	– 48	86	– 43	28	23
	XI 2.	Municipal	19	19	19	19	76	3	3	4	5	15
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	– 96	– 95	– 292	– 12	89	40	140	22	34	236

TABLE 7-40. Categories, Annually and Quarterly, 1962-67 — Continued
Other Financial Liabilities and Assets, Sector and Subsector Transactions — Continued
(Financial Accounts, Categories 66 and 38)

Sector	Subsector		1964					1965				
			I	II	III	IV	Annual	I	II	III	IV	Annual
			millions of dollars									
		Change in liabilities	**339**	**– 48**	**217**	**516**	**1,024**	**215**	**162**	**304**	**200**	**881**
III		Non-financial private corporations	191	– 43	76	201	425	73	57	64	167	361
IV		Non-financial government enterprises	4	10	– 5	—	9	17	14	3	22	56
	IV 1.	Federal	3	8	– 6	– 2	3	6	3	– 7	13	15
	IV 2.	Provincial	1	2	1	2	6	10	10	10	9	39
	IV 3.	Municipal	--	--	--	--	--	1	1	--	--	2
V		The monetary authorities	63	– 116	29	90	66	– 27	– 66	– 33	101	– 25
	V 1.	Bank of Canada	63	– 116	29	90	66	– 27	– 66	– 33	101	– 25
VI		Banks and similar lending institutions	– 1	18	19	– 3	33	– 5	15	15	5	30
	VI 1.	Chartered banks	4	– 5	5	– 8	– 4	– 2	– 1	5	– 5	– 3
	VI 2.	Other lending institutions	– 5	23	14	5	37	– 3	16	10	10	33
	VI 2.1	Quebec savings banks	– 1	--	--	1	--	--	--	--	--	--
	VI 2.2	Credit unions and caisses populaires	– 2	– 2	3	2	1	– 3	1	1	5	4
	VI 2.3.	Trust companies	...	...	...	...	...	...	...	...	...	...
	VI 2.4.	Mortgage loan companies	—	—	—	—	—	—	—	—	—	—
	VI 2.5.	Sales finance and consumer loan companies	– 2	25	11	2	36	—	15	9	5	29
VII		Insurance companies and pension funds	30	32	30	32	124	35	36	35	36	142
	VII 3.	Fire and casualty insurance companies	30	32	30	32	124	35	36	35	36	142
VIII		Other private financial institutions	1	– 6	– 1	14	8	35	– 42	– 1	21	13
	VIII 2.	Mutual funds	1	– 1	—	—	—	—	—	—	—	—
	VIII 3.	Closed-end funds	—	—	—	—	—	—	– 1	—	—	– 1
	VIII 4.	Other, n.e.i.	--	– 5	– 1	14	8	35	– 41	– 1	21	14
IX		Public financial institutions	5	3	4	5	17	4	3	3	3	13
	IX 1.	Federal	4	2	3	3	12	4	2	3	2	11
	IX 2.	Provincial	1	1	1	2	5	--	1	—	1	2
X		Federal government	45	63	30	– 79	59	73	53	80	– 88	118
XI		Provincial and municipal government	17	6	7	7	37	12	– 12	– 4	– 4	– 8
	XI 1.	Provincial	15	3	3	3	24	11	– 14	– 6	– 6	– 15
	XI 2.	Municipal	2	3	4	4	13	1	2	2	2	7
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	– 16	– 15	28	249	246	– 2	104	142	– 63	181
		Change in assets	**339**	**– 48**	**217**	**516**	**1,024**	**215**	**162**	**304**	**200**	**881**
II		Unincorporated business	400	– 388	– 70	– 73	– 131	180	– 222	158	– 97	19
III		Non-financial private corporations	13	150	– 10	– 32	121	123	210	41	– 118	256
IV		Non-financial government enterprises	6	– 4	3	– 4	1	5	2	6	– 4	9
	IV 1.	Federal	3	– 6	2	– 5	– 6	1	– 1	2	– 8	– 6
	IV 2.	Provincial	2	2	1	1	6	4	3	4	4	15
	IV 3.	Municipal	1	--	--	--	1	--	--	--	--	--
V		The monetary authorities	13	11	48	287	359	– 98	109	97	30	138
	V 1.	Bank of Canada	– 73	5	– 11	160	81	– 143	16	15	82	– 30
	V 2.	Exchange fund account	1	—	—	15	16	– 1	35	—	1	35
	V 3.	Other	85	6	59	112	262	46	58	82	– 53	133
VI		Banks and similar lending institutions	– 78	– 14	– 35	90	– 37	65	– 48	– 52	– 24	– 59
	VI 1.	Chartered banks	– 94	– 24	– 25	89	– 54	43	– 42	– 51	– 34	– 84
	VI 2.	Other lending institutions	16	10	– 10	1	17	22	– 6	– 1	10	25
	VI 2.1.	Quebec savings banks	--	--	--	--	--	--	—	--	—	—
	VI 2.2.	Credit unions and caisses populaires	11	3	– 8	– 3	3	21	– 18	3	3	9
	VI 2.3.	Trust companies	– 2	2	– 1	2	1	– 2	3	– 1	8	8
	VI 2.4.	Mortgage loan companies	5	—	– 2	– 1	2	1	7	– 3	—	5
	VI 2.5.	Sales finance and consumer loan companies	2	5	1	3	11	2	2	—	– 1	3
VII		Insurance companies and pension funds	9	10	9	10	38	6	8	6	7	27
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	1	--	--	1
	VII 3.	Fire and casualty insurance companies	7	7	7	7	28	6	7	7	7	27
	VII 4.	Pension funds	2	3	2	3	10	--	--	– 1	--	– 1
VIII		Other private financial institutions	3	10	– 6	6	13	– 4	11	– 8	27	26
	VIII 2.	Mutual funds	—	—	—	—	—	—	—	—	—	—
	VIII 3.	Closed-end funds	—	– 1	—	1	—	1	—	3	– 3	1
	VIII 4.	Other, n.e.i.	3	11	– 6	5	13	– 5	11	– 11	30	25
IX		Public financial institutions	3	– 2	1	2	4	1	2	1	4	8
	IX 1.	Federal	3	– 2	1	1	3	--	1	--	3	4
	IX 2.	Provincial	--	--	--	1	1	1	1	1	1	4
X		Federal government	10	– 70	– 3	22	– 41	12	– 87	13	55	– 7
XI		Provincial and municipal government	– 39	104	--	27	92	– 31	124	– 13	53	133
	XI 1.	Provincial	– 43	100	– 4	24	77	– 37	118	– 19	46	108
	XI 2.	Municipal	4	4	4	3	15	6	6	6	7	25
XII		Social security	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal	...	...	...	...	...	...	...	..	...	...
	XII 2.	Provincial	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	– 1	145	280	181	605	– 44	53	55	267	331

TABLE 7-40. Categories, Annually and Quarterly, 1962-67 — Concluded
Other Financial Liabilities and Assets, Sector and Subsector Transactions — Concluded
(Financial Accounts, Categories 66 and 38)

Sector	Subsector		1966 I	1966 II	1966 III	1966 IV	1966 Annual	1967 I	1967 II	1967 III	1967 IV	1967 Annual
			millions of dollars									
		Change in liabilities	**101**	**292**	**261**	**363**	**1,017**	**51**	**49**	**254**	**– 55**	**299**
III		Non-financial private corporations	9	73	– 51	212	243	– 49	– 47	– 34	81	– 49
IV		Non-financial government enterprises	– 13	43	5	58	93	– 6	– 19	– 6	36	5
	IV 1.	Federal	9	30	– 1	29	67	16	– 27	– 17	– 11	– 17
	IV 2.	Provincial	– 23	12	6	28	23	– 22	8	11	25	22
	IV 3.	Municipal	1	1	--	1	3	..	..	..	..	..
V		The monetary authorities	– 13	52	33	– 15	57	19	19	14	– 59	– 7
	V 1.	Bank of Canada	– 13	52	33	– 15	57	19	19	14	– 59	– 7
VI		Banks and similar lending institutions	– 14	34	9	23	52	– 5	17	14	8	34
	VI 1.	Chartered banks	– 4	6	– 3	14	13	– 8	2	8	3	5
	VI 2.	Other lending institutions	– 10	28	12	9	37	3	15	6	5	29
	VI 2.1.	Quebec savings bonds	--	--	--	1	1	– 1	--	--	2	1
	VI 2.2.	Credit unions and caisses populaires	– 5	7	3	5	10	– 20	2	—	– 4	– 22
	VI 2.3.	Trust companies	...	...	...	2	2	20	– 7	5	– 4	14
	VI 2.4.	Mortgage loan companies	—	—	—	—	—	12	– 8	1	– 1	4
	VI 2.5.	Sales finance and consumer loan companies	– 5	21	9	1	26	– 8	28	--	12	32
VII		Insurance companies and pension funds	20	102	55	43	220	27	55	83	49	214
	VII 3.	Fire and casualty insurance companies	20	102	55	43	220	27	55	83	49	214
VIII		Other private financial institutions	3	– 1	– 7	17	12	17	– 30	– 4	18	1
	VIII 2.	Mutual funds	—	—	—	1	1	– 1	--	1	2	2
	VIII 3.	Closed-end funds	—	—	—	—	—	--	– 1	--	--	– 1
	VIII 4.	Other, n.e.i.	3	– 1	– 7	16	11	18	– 29	– 5	16	--
IX		Public financial institutions	5	– 22	33	6	22	6	3	9	5	23
	IX 1.	Federal	4	– 23	29	3	13	7	--	6	2	15
	IX 2.	Provincial	1	1	4	3	9	– 1	3	3	3	8
X		Federal government	47	46	104	– 147	50	55	70	86	– 75	136
XI		Provincial and municipal government	19	– 29	8	17	15	47	– 19	6	6	40
	XI 1.	Provincial	16	– 33	3	12	– 2	44	– 22	3	3	28
	XI 2.	Municipal	3	4	5	5	17	3	3	3	3	12
XII		Social security	--	--	--	--	--	--	--	--	--	--
	XII 2.	Provincial	--	--	--	--	--	--	--	--	--	--
XIII		Rest of the world	38	– 6	72	149	253	– 60	—	86	– 124	– 98
		Change in assets	**101**	**292**	**261**	**363**	**1,017**	**51**	**49**	**254**	**– 55**	**299**
II		Unincorporated business	209	– 339	161	– 225	– 194	274	– 330	67	51	62
III		Non-financial private corporations	114	214	84	86	498	207	243	176	101	727
IV		Non-financial government enterprises	5	—	9	14	28	– 2	– 3	6	21	22
	IV 1.	Federal	--	3	3	14	20	– 3	--	3	9	9
	IV 2.	Provincial	4	– 3	5	--	6	1	– 3	3	12	13
	IV 3.	Municipal	1	--	1	--	2	..	..	..	..	..
V		The monetary authorities	– 78	187	12	– 20	101	66	– 16	– 2	– 108	– 60
	V 1.	Bank of Canada	– 106	124	– 9	– 11	– 2	45	1	– 3	– 86	– 43
	V 2.	Exchange fund account	—	– 1	1	—	—	– 1	– 16	--	--	– 17
	V 3.	Other	28	64	20	– 9	103	22	– 1	1	– 22	—
VI		Banks and similar lending institutions	– 13	– 24	52	104	119	20	81	48	– 153	– 4
	VI 1.	Chartered banks	– 8	– 24	58	101	127	– 4	59	36	– 114	– 23
	VI 2.	Other lending institutions	– 5	--	– 6	3	– 8	24	22	12	– 39	19
	VI 2.1.	Quebec savings bonds	--	--	--	--	--	--	--	1	3	4
	VI 2.2.	Credit unions and caisses populaires	– 6	1	– 6	1	– 10	12	12	6	– 32	– 2
	VI 2.3.	Trust companies	– 2	– 1	– 2	8	3	8	5	4	– 9	8
	VI 2.4.	Mortgage loan companies	1	—	2	– 3	—	—	4	1	3	8
	VI 2.5.	Sales finance and consumer loan companies	2	--	--	– 3	– 1	4	1	--	– 4	1
VII		Insurance companies and pension funds	7	46	– 13	– 12	28	28	33	23	10	94
	VII 2.	Fraternal benefit societies	--	1	--	--	1	--	1	--	--	1
	VII 3.	Fire and casualty insurance companies	6	43	– 14	– 14	21	27	30	22	8	87
	VII 4.	Pension funds	1	2	1	2	6	1	2	1	2	6
VIII		Other private financial institutions	21	– 20	– 5	14	10	– 15	5	– 9	7	– 12
	VIII 2.	Mutual funds	—	—	—	1	1	– 1	--	--	--	– 1
	VIII 3.	Closed-end funds	—	– 1	—	—	– 1	--	2	--	– 1	1
	VIII 4.	Other, n.e.i.	21	– 19	– 5	13	10	– 14	3	– 9	8	– 12
IX		Public financial institutions	– 1	5	5	6	15	3	5	3	14	25
	IX 1.	Federal	– 2	3	3	4	8	--	4	--	5	9
	IX 2.	Provincial	1	2	2	2	7	3	1	3	9	16
X		Federal government	– 52	– 16	– 2	98	28	– 108	– 75	– 46	64	– 165
XI		Provincial and municipal government	– 78	116	21	97	156	– 78	154	63	54	193
	XI 1.	Provincial	– 89	105	9	84	109	– 85	147	56	46	164
	XI 2.	Municipal	11	11	12	13	47	7	7	7	8	29
XII		Social security	—	—	3	2	5	– 2	1	1	1	1
	XII 1.	Federal	..	..	..	..	..	..	..	..	..	..
	XII 2.	Provincial	—	—	3	2	5	– 2	1	1	1	1
XIII		Rest of the world	– 33	123	– 66	199	223	– 342	– 49	– 76	– 117	– 584

Government
Publications